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: 06

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	6,270,751.77	4,272,002.18	14,101,669.04
UNHF Support from UNH	2,489,614.33	2,081,020.84	4,115,327.42
UNHF Investment income	25,089.41	50,790.93	133,527.30
UNHF Endowment income	1,898,032.35	3,251,169.84	6,502,337.62
UNHF gain(loss) on Investments	142,569.72	(433,519.96)	(3,283,475.29)
Gains to Support Distribution	0.00	0.00	(4,315,220.09)
TOTAL OPERATING REVENUES	10,826,057.58	9,221,463.83	17,254,166.00
OPERATING EXPENSES			
UNHF Gift Trans to UNH	2,163,759.26	9,188,312.04	17,817,319.96
UNHF Dist to UNH for Endowed Prg	1,279,803.95	2,606,853.02	5,213,704.06
UNHF Salaries, Wages & Fringe	2,023,077.56	1,783,324.94	3,808,924.21
Supplies & Other Oper Expenses	690,235.97	681,553.54	1,575,829.14
Interest on indebtedness	43,532.29	32,928.67	139,626.61
TOTAL OPERATING EXPENSES	6,200,409.03	14,292,972.21	28,555,403.98
Operating loss	4,625,648.55	(5,071,508.38)	(11,301,237.98)
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	4,625,648.55	(5,071,508.38)	(11,301,237.98)
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET ASSETS	4,625,648.55	(5,071,508.38)	(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	135,172,254.32	136,776,335.37	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: 06

	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: 06

2012

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	3,500.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	540000 540200	Private Gifts UNHF Gifts Transfer	8.44 0.00	0.00 5,000.00	(6.00) 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	75,171.03	75,230.97
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(10,853.66)
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	(5,581.53)
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	(6,991,051.95)	(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)	(5,997.35)	(42,001.23)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	13,193.79	6,885.76	47,654.17
4GG026 4GG047	Life Insurance CSV	540000 540000	Private Gifts Private Gifts	(9,456.48) 0.00	0.00	0.00
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	540000	Private Gifts	0.00	(700.00) 0.00	(700.00) 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	11,225.00	93,505.20	115,450.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(81,295.00)	0.00	(33,025.00)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(5,000.00)
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	0.00	22.00	36.00
4GG086	Rutman Family Funds Hiding Acc	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4GG087 4GG088	Engagement Fundraising Next Horizon Appeal Fund	540200 8O1025	UNHF Gifts Transfer NonMandTran Out-UNHF Endow & Simila	2,000.00 0.00	0.00 0.00	17,700.00 (11,213.26)
4GG100	Class of 1970	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG100	Class of 1970	801021	NonMand Tran Out-Endow & Similar	0.00	(20,206.54)	(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	(1,640.40)	(140.37)	(605.58)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	354,710.80	249,010.15	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
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	100,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540075	UNHF gift pledge - new building	0.00	4,000,000.00	0.00
4GGAZZ 4GGFZZ	UNHF Contributions To UNH UNHF contributions to UNH	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	3,678.93 0.00	0.00 5,581.53
4GGFZZ	UNHF contributions to UNH	540000	UNHF gift pledge - new building	0.00	2,991,051.95	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	2,043,759.26	2,193,581.16	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	194.23
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	6,096.87
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	0.00
4MG065 4MG072	Edward J. Flynn Gift Annuity (III) Edward J. Flynn Gift Annuity (IV)	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG072 4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	1,590.07
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	(150,890.45)	0.00	0.00
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
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Gifts Transfer	148,651.30	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	10,853.66
4QS001	Friends of UNH Hockey Endowmnt Edward J. Flynn Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4011002		540000	UNHF Gifts Transfer	1,000.00	0.00	50.00
4QU003 4TA001		J-10200				
4TA001	UNH Graduate Fellowship Fund Brownell Family Scholarship	540200	UNHF Gifts Transfer	10 000 00	0 00	0.00
	Brownell Family Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	10,000.00 0.00	0.00 0.00	0.00 (5.00)
4TA001 4TA002	•					0.00 (5.00) 5,250.30
4TA001 4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(5.00)

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
	- UNHF Gifts and Contributions					
4TA005 4TA006	Class of 1960 Scholarship Fund Paul Caswell & Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500.00 0.00	50.00 0.00	350.00 5,500.00
4TA000 4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	350.00	500.00	2,105.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	245.00	253.00	804.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	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 0.00	7,000.00 0.00
4TA014	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	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 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	500.00 1,000.00	500.00 1,000.00	500.00 1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA029	Next Horizon Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,803.33
4TA030	Next Horizon Faculty Support	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,803.31
4TA031	Next Horizon Learning Tools	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,803.31
4TA032 4TA042	Next Horizon Academic Programs Donald James Wilcox Fund	8I1025 540200	NonMandTran In-UNHF Endow & Similar UNHF Gifts Transfer	0.00 0.00	0.00 0.00	2,803.31 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	2,050.00	1,000.00	1,000.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055 4TA056	David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 200.00	0.00 0.00	5,000.00 3,000.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	(66.62)	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,194.20	825.00	825.00
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	(80.19)	(195.85)
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,975.00	7,011.80
4TA063 4TA063	Rand Undergraduate Research Fund Rand Undergraduate Research Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(63.80) 1,078.56	(63.80) 1,078.56
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	210.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	0.00 0.00	150.00	150.00
4TA071 4TA072	Jackson Endowed Scholarship Fund Beyersdorf Fund for Internat'l Rsrc	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	0.00 0.00	20,000.00 0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	0.00	200.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA076 4TA078	Atkinson-Woodbury Family Scholarshi Class of 1959 Fund for Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 2,500.00	1,000.00 3,700.00
4TA078 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	350,000.00	445,000.00	445,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	5,000.00	1,500.00	1,500.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	(161.27)
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	19,170.00 0.00	0.00 0.00	19,170.00 0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	2,050.00	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 4TA089	The Thomas W. Haas Professorship Bill & Becky McGee Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000,000.00 233,022.31	0.00 0.00	0.00 0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	5,000.00	11,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	50.00	0.00	35.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB019 4TB023	Fair Winds Farm Equine Schol Edith & Allen Neff Forestry Schlrsh	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	2,500.00 0.00
4TB023	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	269.78
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	750.00	200.00	4,300.00
4TB030 4TB030	Huntington Family Scholarship Fund Huntington Family Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	168.08 5,148.50	0.00 15,000.00	0.00 25,000.00
4TB030 4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	5, 146.50 0.00	100,000.00	100,000.00
4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	1,105,929.21	0.00	0.00

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 Year To Date Activity	2012 Year To Date Activity	Final Activity
A05FGIFT -	- UNHF Gifts and Contributions					
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	1,000.00	1,000.00	1,000.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	700.00	670.00	770.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	1,150.58	1,500.00	1,500.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	2,000.00	3,000.00	3,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,000.00	5,371.33	5,752.66
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	(102.54)	(102.54)
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	1,924.70	3,846.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	0.00	2,000.00
4TC028 4TC031	Endowed Fund for Holocaust Educatio	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,166.00 0.00	1,225.32 0.00	5,825.32 500.00
4TC031 4TC032	Michael Kelly Journalism Scholarshi Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TC032	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	(865.82)	(865.82)
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	0.00	50,375.00	50,375.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	925.00	1,000.00	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	350.00	400.00	600.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	30.00	2,080.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,500.00	0.00	15,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	250.00	500.00	860.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	2,000.00	2,280.00	5,080.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	213.44	2,708.83	2,960.09
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
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	800.00	1,075.00	1,075.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,700.00	2,500.00	2,800.00
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	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	50.00	7,778.90
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	100,000.00 0.00	200,000.00 10,598.11	200,000.00 11,198.11
4TD027 4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD028 4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	4,300.00	3,400.00	6,900.00
4TD030	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	4,000.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	0.00	(98.19)	(83.36)
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	125,000.00	10,683.75	20,741.35
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	5,000.00	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	16,000.00	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	100.00	25,000.00	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	250.00	0.00	20,013.45
				0.00		

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(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
					Teal To Date Activity	Final Activity
A05FGIFT -	- UNHF Gifts and Contributions					
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 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 112.50	0.00 112.50
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	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	1,000.00	1,000.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE020 4TE021	Joseph '79 & Marcia H Carter Schol Scott Dionne Grad Fellowship/Acctng	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 0.00	0.00 0.00	0.00 0.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	66.78	66.78
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	7,310.00	30,027.06	32,277.06
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,600.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	5,000.00
4TF001 4TF003	Marianna R. and John A. Grimes Norman Goroff Social Work Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	20,000.00 0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	0.00	3,000.00
4TF008	Pamela Low Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 3,000.00	5,000.00 2,050.00	5,000.00 4,050.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	0.00	4,030.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	1,135.00	0.00	1,000.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	0.00	(27,358.64)	(27,358.64)
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(1,043.37) 24,810.00	(1,043.37) 24,810.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(119.35)	(55.57)	(55.57)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	7,596.00	1,415.00	1,415.00
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	650.00	650.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TG024 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 5,000.00	1,000.00 5,000.00	6,000.00 5,000.00
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	1,470.00	1,570.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	0.00	4,100.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 0.00	5,000.00 2,400.00	5,000.00 6,000.00
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt	540200	Private Gifts	151,762.14	0.00	0.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	26,050.00	26,086.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Gifts Transfer	0.00	0.00	19.36
4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	0.00	0.00	(365.56)
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	40,000.00
4TS002	Bellevance Football Scholarshi	540000	Private Gifts	0.00	0.00	(365.56)
4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	40,500.00
4TS007 4TS007	Dickson Scholarship & Spirit Award Dickson Scholarship & Spirit Award	540200 8I1021	NonMand Tran In-Endow & Similar	400.00 0.00	300.00 0.00	300.00 0.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	400.00	300.00	300.00
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS028 4TS029	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 2,000.00	5,000.00 4,000.00
41S029 4TS032	Robert Conrad Football Scholarship	540200 540200	UNHF Gifts Transfer	4,000.00	2,500.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	25.00	0.00	500.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	300.00	300.00	600.00

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

Autor (Juril Oliva and Carcinal Science) Second Science Scienc					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
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47930 UNI-Si Teen Foroment 90000 Price Offer (1960) 0.00 0.00 1.00000 47936 Mether Insule 3 Ministers Exist 0.0000 VIII of its Forder 1.00000 4.00000 4.00000 47936 Mether Insule 3 Ministers Exist 0.0000 VIII of its Forder 0.0000 1.00000 47936 Mether Insule 3 Ministers Exist 0.0000 1.00000 1.00000 47936 Mether Insule 3 Ministers Exist 0.0000 1.00000 1.00000 47936 Mether Insule 3 Ministers Insule 3 Minister 0.0000 1.00000 1.00000 47936 Methor Sinter 0.0000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.00000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.000000000000000000000000000000000000		o , , ,					
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41588 Ventors A, and Matchinad Foodball (3) 41000 1.0000 1.0000 1.0000 41598 Coadt (arry Fed Matchinal Stroke 81001 Ventors A similar 3.000 0.00 0.00 41598 Coadt (arry Fed Matchinal Stroke 81001 Ventors A similar 3.000 0.00 0.00 41598 Coadt (arry Fed Matchinal Stroke 5.000 Unit Stroke 3.000 0.000 0.000 41598 Coadt (arry Fed Matchinal Stroke 5.000 Unit Stroke 3.000 0	4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	50.00	5,050.00
41586 Coort Carry Fet Matediant Strate Matca UNHF Cirk Interview D.00 Atta 41586 Coort Carry Fet Matediant Strate 5.000 0.00 0.00 41589 Coort Strate Strate Strate 5.000 0.00 0.00 41581 Land A Dauga Muty Frontial Stone 54020 UNHF Cirk Interview 0.00 1.000 41581 Land A Dauga Muty Frontial Stone 54020 UNHF Cirk Interview 0.00 1.000 41582 Stand Train Strates 54020 UNHF Cirk Interview 0.00 1.000 41583 Stand Strates Stand Strates 54000 UNHF Cirk Interview 0.00 1.000 41584 Stand Strates Stand Strates Stand Strates 0.00 5.000 41585 Marcin A Strates Strates Stand Strates Stand Strates 5.000 5.000 41586 Marcin A Strates Strates Stand Strates Stand Strates Stand Strates 5.000 41586 Marcin A Strates Strates Stand Strates Stand Strates Stand Strates <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
415164 Contr. Cong. 'set Staubated Strive 811021 Render of Ins Transfer 31,000 0.00 0.000 47565 Gant A Douglas Maryly Forbal Strive 54000 Hinde Gits 0.00 0.000 47565 Lan A Douglas Maryly Forbal Strive 54000 Hinde Gits 0.000 0.000 47565 Tin Churcher ST Attlete Stowith 54000 Hinde Gits 0.000 0.000 47566 Tin Churcher ST Attlete Stowith 54000 Hinder Gits 0.000 0.000 47566 Tin Churcher ST Attlete Stowith 54000 Hinder Gits 54000 0.000 0.000 47566 Transfer Transfer Transfer 6.000 0.000 0.000 0.000 47587 Fransfer Transfer Transfer 6.000 0.000 0.000 0.000 47586 Millers Transfer Stowith Strive 54000 Hinder Gits 0.000 0.000 0.000 0.000 47586 Millers Lober Attransfer Stowith Strive 54000 Hinder Gits 0.000 0.000 0.000 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>·</td> <td></td>						·	
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4.1305 Paul C. Bertin Schularship Fund 55200 UNNF Gis Transfer 5.000 6.500.00 41306 William F. Congan I. Fondhall Schul 64200 UNNF Gis Transfer 5.000 5.000.00 41307 Franklin Taylor Schulers Schul 64200 UNNF Gis Transfer 5.000 6.000.00 41307 Franklin Taylor Schulers Schul 64200 UNNF Gis Transfer 5.000 6.000.00 6.000.00 41308 Naris A. Biowne S.F. Schularship 64200.00 UNNF Gis Transfer 5.000.00 6.	4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(63.72)
41906 Dune Lyne *7 Somolariho Fund 5000 UNH* Girs Transfer 5000 0.00 50000 41906 Frankin Tayor X Ahbers Sohd 5000 UNH* Girs Transfer 0.00 0.00 41907 Frankin Tayor X Ahbers Sohd 5000 UNH* Girs Transfer 0.00 0.00 41908 Noris A Browns 56 Frankal Schd 5000 UNH* Girs Transfer 0.00 0.00 41908 UNH Wickal Tower, Alumi Schwarth 5000 UNH* Girs Transfer 0.00 0.00 10.000 41908 UNH Wickal Tower, Alumi Schwarth 5000 UNH* Girs Transfer 0.00 0.00 10.000 41908 UNH Hordt Sch Transfer 0.00 0.00 20.000 10.000 41908 UNH Hordt Sch Transfer 0.00 0.00 20.000 10.000	4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	13,020.00
41506 Willier, P. Dagun, L. Portball Schol 54000 710000 710000 710000 710000 710000 710000 710000 710000 710000 710000 710000 710000 710000 7	4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	600.00	5,600.00
4T8867 Fankin Taylor 32 Althorics Schuld 9Found Offs 0.00 0.00 4T8867 Fankin Taylor 32 Althorics Schuld Schul 9Found Offs 0.00 0.00 4T8868 Nark A. Rowers 55 Football Schul 9Found Offs 0.00 0.00 4T8869 Nark A. Rowers 55 Football Schul 9Found Offs 0.00 0.00 4T8869 Nark A. Rowers 55 Football Schul 9Found Offs 0.00 0.00 0.00 4T8869 Nark A. Rowers 55 Football Schul 9Found Offs 0.00 0.00 0.00 4T8869 UNH Wood Football Schul 9Found Offs 0.00 0.00 0.00 4T8869 UNH Nords Stant E. Rowers 54 Schuld Schul Schul 9Found Offs 0.00 0.00 0.00 4T8869 UNH Nords Stant E. Rowers 54 Schuld Schul Schu Schu Schul Schul Schu Schu Schul Schul Schul Schu Schu		Donna Lynne '74 Scholarship Fund					
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dTS67 Barbara B. Peyer: 50 Athletic Scho 54000 Private Gris (259 AB) 0.00 4TS68 UNH Womeris Lancese Scholarship 54020 UNHF Gifts Transfer 100,00 0.00 0.00 4TU001 Tad Ackman R. Roin Greisy Schol 54020 UNHF Gifts Transfer 0.00 0.00 40000 4TU004 Mick-Atlantic Greisy Schol 54020 UNHF Gifts Transfer 0.00 0.00 400000 4TU005 Mick-Atlantic Greisy Schol 54020 UNHF Gifts Transfer 0.00 0.000 400000 4TU006 James Trainor Memorial Scholarship 54020 UNHF Gifts Transfer 0.00 10,000.00 400000 4TU007 Roger Bouge 59 Scholarship Fund 54020 UNHF Gifts Transfer 0.00 0.00 40000 4TU014 Meglarz Memorial Scholarship Fund 54020 UNHF Gifts Transfer 0.00 0.00 7770.00 4TU014 Meglarz Memorial Scholarship Fund 54020 UNHF Gifts Transfer 0.00 0.00 7770.00 4TU014 Meglarz Memorial Scholarship Fund				NonMand Tran In-Endow & Similar			
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4TU023 William H Heywood '60 Scholarship 540200 UNHF Gifts Transfer 1,200.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 540200 UNHF Gifts Transfer 4,425.00 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 3,000.00 3,000.00 4TU031 Col John Howard Blewett Scholarship 540200 UNHF Gifts Transfer 0.00 3,000.00 3,000.00 4TU035 Northeast Passage Athletic Excellen 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU036 Jay McSharry '90 Diversity Schlrshp 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU038 Ambrose Occupational Therapy Schol 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU040 Carol & Richard Trombly Scholarship 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU041 Alice Freeman Reed Scholarship Fund 540200 UNHF Gifts Tran	4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
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4TU226Claycomb '75 Environmental Sciences540200UNHF Gifts Transfer0.000.005,000.004TU028Verne & Kay Brown Elec & Comp Scho540200UNHF Gifts Transfer5,000.0010,000.0010,000.004TU031Col John Howard Blewett Scholarship540200UNHF Gifts Transfer0.003,000.003,000.004TU035Northeast Passage Athletic Excellen540200UNHF Gifts Transfer0.000.000.004TU036Jay McSharry '90 Diversity Schlrshp540200UNHF Gifts Transfer0.000.000.004TU038Ambrose Occupational Therapy Schol540200UNHF Gifts Transfer0.000.000.004TU040Carol & Richard Trombly Scholarship540200UNHF Gifts Transfer0.000.000.004TU041Alice Freeman Reed Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TU042Muriel M. Barr Nursing Scholarship540200UNHF Gifts Transfer0.000.000.004TU043Walter Calderwood, Jr. '34 Schol.540200UNHF Gifts Transfer0.000.000.004TU044UNH Foundation Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TU044UNH Foundation Scholarship Fund540200UNHF Gifts Transfer0.000.000.004TU045Jane & Lincoln Colby Scholarship540200UNHF Gifts Transfer0.000.000.004TU045Jane & Lincoln Colby Scholarship540200 <td< td=""><td></td><td>William H Heywood '60 Scholarship</td><td></td><td></td><td></td><td></td><td></td></td<>		William H Heywood '60 Scholarship					
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4TU044 UNH Foundation Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TU045 Jane & Lincoln Colby Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 10,000.00	4TU042		540200			54.89	54.89
4TU045 Jane & Lincoln Colby Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 10,000.00	4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
			540200		0.00	0.00	
4TU046 Kerry Duncan Forbes Scholarship 540200 UNHF Gifts Transfer 12,000.00 0.00 0.00		-					
	4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	12,000.00	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: 06

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,250.00	8,500.00
4TU047 4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20.00	10,020.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	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	3,750.00	625.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,500.00	14,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	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	10,000.00	9,300.00	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	4,925.36	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	6,000.00	500.00	1,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	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	(299.30)	(650.40)
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	100.00	28,141.00	59,098.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,225.00	4,793.46
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	20,206.54	20,206.54
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	29,106.77	115,086.00	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	34,000.00	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
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	18,705.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	6,295.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	300.00	0.00	785.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,250.00	2,305.00	3,689.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TX017 ***Total A0	Caswell-Research, Teaching, Outreac 5FGIFT - UNHF Gifts and Contributions	540200	UNHF Gifts Transfer	<u> </u>	0.00 4,272,002.18	0.00 14,101,669.04
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(109,558.00)	(97,343.00)	(194,681.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	1,596,386.00	0.00	2,357,689.27
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,023,094.02	1,004,519.34	1,957,319.15
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	1,178,844.50	0.00
406070	LINH Foundation/Fundraising	801000	NonMand Tran Out Int Dosig Ends	(20, 307, 69)	0.00	(65,000,00)

4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated
4DG445	Foundation Strategic Initiatives
4DGGEN	BUDGET ONLY Other ID UNHF
***Total A10FS	SPPT - UNHF Support from UNH

A15FINVS - UNHF Investment income

4DG070	UNH Foundation/Fundraising
4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated
4DG170	UNHF Internally Designated

801009	NonMand Tran Out-Int Desig Fnds	(20,307.69)	0.00	(65,000.00)
801009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	65,000.00
8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
		2,489,614.33	2,081,020.84	4,115,327.42
551100	Other Investment Income	0.00	0.00	0.00
551300	Other Interest Income	2,609.70	6,117.76	13,933.83
551310	Trust Investment Income	0.00	0.00	0.00
560440	Alumni - Tickets & Events	0.00	2,900.00	4,300.00
570300	Miscellaneous Sources	2,825.00	4,102.00	4,102.00
551300	Other Interest Income	520.00	160.00	4,279.60
551310	Trust Investment Income	0.00	360.00	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 Investment income					
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	5,753.71	6,942.76
GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	0.00	0.00
MG002	Rachel H. Adams	551310	Trust Investment Income	1.68	0.00	0.00
MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	102.46	0.00	0.00
MG005	Alexander Amell	551310	Trust Investment Income	339.72	0.00	0.00
MG006	Frank W. Brown	551310	Trust Investment Income	163.06	0.00	0.00
MG007	Richard P Brouillard Fund	551310	Trust Investment Income	119.82	0.00	0.00
MG009	Barry Cohen	551310	Trust Investment Income	1,277.74	0.00	0.00
MG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	551310	Trust Investment Income	124.08	310.25	921.87
MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	212.65	925.74
MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	70.48	0.00	0.00
MG014	Kv Dey Unitrust	551310	Trust Investment Income	2,061.08	2,249.31	7,896.79
MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	364.97	1,070.71
MG015	Dickie Family Unitrust	551310	Trust Investment Income	158.48	0.00	0.00
MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG016	Ester Eastman Annuity	551310	Trust Investment Income	2.90	13.49	34.61
MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	6,113.87
MG018	George and Lina Fisher Trust	551310	Trust Investment Income	3,281.67	7,449.97	17,049.71
MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	468.99	0.00	0.00
MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	551310	Trust Investment Income	6.99	51.31	121.92
MG026	Jean V. Korpela	551310	Trust Investment Income	98.64	0.00	0.00
MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	768.57
MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	173.02	430.26	943.78
MG029	Philip E. Lord	551310	Trust Investment Income	193.51	0.00	0.00
MG034	William Machell Annuity	551310	Trust Investment Income	47.96	0.00	0.00
MG035	Donald O'brien	551310	Trust Investment Income	936.78	0.00	0.00
MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	72.68	0.00	0.00
VIG038 VIG040		551300		522.58	0.00	0.00
MG040 MG041	Herbert Stebbins		Other Interest Income	297.68		
	Philip J Stack Unitrust	551310	Trust Investment Income		1,215.66	3,806.31
MG043	Priscilla R. Turner	551310	Trust Investment Income	201.17	0.00	0.00
MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	154.08	0.00	0.00
/G045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	0.00	0.00
MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	32.31	82.41	246.28
IG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	0.00	0.00
1G047	Zottu Annuity Paul, John	551310	Trust Investment Income	32.31	82.41	246.28
/IG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	0.00	0.00
MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	32.31	82.41	246.28
/G049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG049	David Ellis Gift Annuity	551310	Trust Investment Income	120.10	323.15	949.91
MG050	John E Garnsey Unitrust	551310	Trust Investment Income	98.58	234.74	513.97
MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	0.00	0.00
MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	69.82	186.57	549.58
MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	22.22	59.04	174.21
MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	25.80	67.01	199.12
MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	105.64	284.14	835.34
MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	68.93	181.05
MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	20.21	54.53	160.16
MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	55.16	0.00	0.00
MG060	Daniel McPherson PIF	551310	Trust Investment Income	110.27	0.00	0.00
MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
MG061 MG061				198.50		
	David & Constance Chase Gift Annuit	551310	Trust Investment Income		532.02	1,564.51
MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	25.70	68.98	202.93
MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	0.00	0.00
MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	159.09	423.63	1,249.22
MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	0.00	0.00
1MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	29.56	78.70	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	34.85	90.74	261.72
	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG070		00.000				

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	23.68	61.41	182.58
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	20.51	54.94	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	56.95	148.12	439.97
4MG076 4MG076	Robert S. Parker Gift Annuity Robert S. Parker Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 16.97	0.00 47.14	0.00 137.26
4MG070 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	2,014.35	5,418.64	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	24.86	67.47	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	23.42	60.56	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	397.71	1,056.64	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	215.42	559.45	1,662.50
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG084 4MG085	Robert Ilgenfritz Gift Annuity	551310 551300	Trust Investment Income	20.79 0.00	54.54 0.00	161.56 0.00
4MG085 4MG085	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income Trust Investment Income	288.53	754.60	2,237.53
4MG086	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	121.65	318.18	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	218.21	570.76	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	223.86	586.59	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	78.60	196.68	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	35.42	102.71	295.33
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	19.65	52.15	152.58
4MG092 4MG092	Helen B Bruni Gift Annuity II Helen B Bruni Gift Annuity II	551300 551310	Other Interest Income Trust Investment Income	0.00 40.76	0.00 115.55	0.00 334.44
4MG092 4MG093	Helen Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	20.51	55.96	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	63.97	173.07	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	26.17	67.64	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	27.25	73.11	215.10
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	53.91	0.00	0.00
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	92.67	233.84	698.09
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG099 4MG100	Pauline Calderwood Gift Annuity	551310 551300	Trust Investment Income	388.66 0.00	991.19 0.00	2,946.29 0.00
4MG100 4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	551300	Other Interest Income Trust Investment Income	37.71	95.08	283.94
4MG100 4MG101	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG101 4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	825.62	2,108.82	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	30.50	77.75	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	118.90	308.61	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	168.95	405.84	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	571.61	1,501.63	4,410.92
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	321.24	0.00	1,643.61
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	316.76	0.00	1,643.11
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	155.54	0.00	816.48
	FINVS - UNHF Investment income			25,089.41	50,790.93	133,527.30
A20FEINC - 4DG070	UNHF Endowment income UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	595,497.56	621,568.76	1,243,137.52
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	22,015.68	22,032.36	44,064.66

4DG070	UNH Foundation/Fundraising
4DG170	UNHF Internally Designated

(a component of the University System of New Hamsphire)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activit
					Tear TO Date Activity	
20FEINC -	UNHF Endowment income					
GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	715.16	715.70	1,431.38
GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	1,279,803.95	2,606,853.02	5,213,704.0
^^ I otal A20	FEINC - UNHF Endowment income			1,898,032.35	3,251,169.84	6,502,337.62
	- UNHF gain(loss) on Investments					
MG002	Rachel H. Adams	552100	Market Apprec on Investments	5.28	(2,251.05)	687.8
MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	323.14	(983.82)	201.7
MG005	Alexander Amell	552100	Market Apprec on Investments	1,071.39	(3,261.88)	668.9
MG006 MG007	Frank W. Brown Richard P Brouillard Fund	552100 552100	Market Apprec on Investments Market Apprec on Investments	514.24 377.86	(1,565.58) (1,150.42)	321.1 235.9
MG009	Barry Cohen	552100	Market Apprec on Investments	4,029.63	(27,397.72)	5,619.0
MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	969.86	(5,044.43)	(324.6
MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	260.45	(1,109.36)	(813.5
MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	209.73	254.95	729.7
MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	21,471.52	(47,540.25)	(16,836.0
MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	1,618.50	(4,122.30)	(10,952.1
MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	1,237.55	(2,034.25)	(811.20
/IG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	194.00	361.5
/IG016	Ester Eastman Annuity	552100	Market Apprec on Investments	50.55	(205.83)	(37.03
/G017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	0.00	0.0
MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(15,844.88)	(75,784.06)	(12,183.7
MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	19,859.86	39,680.09	6,881.8
MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	1,479.05	(4,503.01)	923.5
MG023	Estelle Hunt Annuity Jean V. Korpela	552100 552100	Market Apprec on Investments	148.96 311.07	(813.57)	(178.8
MG026 MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments Market Apprec on Investments	748.49	(947.06) (1,703.29)	194.2 (736.3
MG027 MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	286.95	340.57	846.5
MG029	Philip E. Lord	552100	Market Apprec on Investments	610.28	(1,857.12)	380.8
MG032	Lois D Mackey	552100	Market Apprec on Investments	0.00	(589.09)	(72.42
MG034	William Machell Annuity	552100	Market Apprec on Investments	151.26	(460.51)	94.4
MG035	Donald O'brien	552100	Market Apprec on Investments	2,954.34	(8,994.59)	1,844.7
MG037	Edward W. Pearson	552100	Market Apprec on Investments	0.00	(1,168.69)	(125.7-
MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	229.20	(697.81)	143.1
MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,648.08	(5,017.61)	1,029.0
MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	1,616.93	(4,900.46)	(3,750.7
MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	2,989.35	(347.52)	3,990.4
MG043	Priscilla R. Turner	552100	Market Apprec on Investments	634.43	(1,931.03)	396.0
MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	485.93	(1,479.42)	303.4
MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	464.61	(1,145.91)	(89.3
MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	464.61	(1,145.91)	(89.3
MG048	Zottu Annuity Paul, Margaret	552100 552100	Market Apprec on Investments	464.60 1,751.27	(1,145.90)	(89.3
MG049 MG050	David Ellis Gift Annuity John E Garnsey Unitrust	552100	Market Apprec on Investments Market Apprec on Investments	692.21	(4,543.85) (1,281.20)	(412.2) (506.6)
VIG050 VIG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	90.82	140.87	307.0
MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	1,016.19	(2,619.78)	(233.52
MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	322.88	(828.09)	(72.7
MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	372.71	(935.44)	(77.0
MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,540.33	(3,995.08)	(362.0
MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	(945.81)	(9,660.4
MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	294.93	(767.18)	(70.0
MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.0
MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	173.96	(529.37)	108.5
MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	347.75	(1,058.72)	217.1
MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	2,891.48	(7,475.07)	(671.44
MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	374.53	(969.45)	(87.3
MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	0.00	0.0
AG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	0.00	0.0
//G066	Theodore Vogel Gift Annuity Fund	552100 552100	Market Apprec on Investments	2,313.40	(5,944.27)	(524.9)
MG067 MG068	Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	429.78 493.64	(1,104.32) (1,244.99)	(97.5) 116.8)
//G066 //G070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	493.64 335.98	(1,244.99) (843.89)	(110.0) (77.9)
//G070 //G072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	0.00	0.0
//G072 //G073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	342.01	(856.98)	(70.2
/G074	Daniel A. Raizes Gift Annuity I	552100	Market Apprec on Investments	298.72	(771.84)	(69.2
/G075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	823.09	(2,068.24)	(171.0
/G076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	249.63	(666.96)	(65.2
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	29,371.22	(76,189.35)	(6,907.52
MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	363.31	(950.42)	(88.1
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	338.01	(844.59)	(68.65
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	5,779.97	(14,819.51)	(1,300.83

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

2012

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

As of Fiscal Year: 2013 Fiscal Period: 06

2013

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
	UNHE goin(loss) on investments					
AJUFGNLS -	- UNHF gain(loss) on Investments					
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	3,112.10	(7,809.41)	(643.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	301.12	(762.91)	(64.69)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	4,175.86	(10,549.07)	(886.76)
4MG086 4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	552100 552100	Market Apprec on Investments Market Apprec on Investments	1,760.71 3,158.25	(4,448.15) (7,979.22)	(373.98) (670.97)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	3,241.57	(8,203.47)	(693.27)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	133.56	(2,794.06)	(243.94)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	527.17	(1,465.30)	(156.90)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	278.35	(715.55)	(58.61)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	602.88	(1,641.47)	(167.90)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	290.47	(767.78)	(66.77)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	906.10	(2,374.64)	(202.87)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	370.76	(928.06)	(71.35)
4MG096 4MG097	Daniel Raizes Gift Annuity John C DeWitt Pooled Income Fund	552100 552100	Market Apprec on Investments	397.06 170.02	(1,027.40)	(92.51) 106.12
4MG097 4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	1,312.70	(517.38) (3,208.44)	(231.89)
4MG090 4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	5,505.25	(13,599.65)	(1,010.99)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	534.20	(1,304.60)	(94.07)
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	11,694.54	(28,934.29)	(2,159.71)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	432.00	(1,066.81)	(79.21)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	1,717.38	(4,307.33)	(354.23)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,393.15	(5,568.39)	(347.60)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	8,096.57	(20,603.21)	(1,647.99)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	4,550.26	0.00	5,672.48
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	4,486.77	0.00	5,283.41
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,250.28	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 4QA001	UNH Parents Assoc Quasi Endow UNH Parents Assoc Quasi Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,401.69)
4QA001 4QA002	UNH Parrents Assn UROP	552200	Market Appreciation on Investments	0.00	0.00	(2,484.73) 0.00
4QA002	UNH Parrents Assn UROP	552100	Market Appreciation on investments	0.00	0.00	(1,964.60)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.53)
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(3,383.99)
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,500.99)
4QC001	The William L. Dunfey Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	(10,314.47)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,840.86)
4QC002	John Hatch Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	(583.80)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(603.98)
4QC003 4QC003	Jeanne Brandon Fund for Music Jeanne Brandon Fund for Music	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (4,551.54)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,708.92)
4QG001	Centennial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	191.57
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.20)
4QG002	J. S. Elliott Alumni Center	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	(3,543.10)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,665.60)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	(2,340.55)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,421.48)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00 0.00	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	(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 Unr Bequest-Class of 1944 Scholarsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(16,653.45) 0.00
4QU002		6671			0.00	

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(1,142.61)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.01)
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	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(6,166.91)
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,937.67)
4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,423.98)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,252.10)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	(3,126.78)
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,373.39)
4TA005	Class of 1960 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,905.96)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(4,141.20)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006 4TA006	Paul Caswell & Family Fund Paul Caswell & Family Fund	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	(7,682.77)
4TA000 4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(8,467.79) 0.00
4TA007 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 Appreciation on Investments	0.00	0.00	(1,352.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,532.88)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	(922.71)
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.61)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	(3,446.94)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,653.49)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	(6,790.05)
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,030.25)
4TA012	Gerald & Jane Ellsworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	(4,643.86)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,804.43)
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,869.62)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,631.96)
4TA014	Norman Gagnon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(577.09)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,433.33)
4TA015	Husch International Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	(1,817.96)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,130.00)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	(16,030.13)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,584.41)
4TA017 4TA017	Chair in Humanities Chair in Humanities	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TA017 4TA017	Chair in Humanities	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(47,699.08)
						(49,348.38)
4TA018 4TA018	Austin/Winona Hubbard Scholar Austin/Winona Hubbard Scholar	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (110,774.24)
4TA018 4TA018	Austin/Winona Hubbard Scholar Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investments	0.00	0.00	(110,774.24) (114,604.48)
4TA018 4TA019	Hutchins Family Fund Endowment	552200	Market Appreciation on Investments	0.00	0.00	(114,604.48)
4TA019 4TA019	Hutchins Family Fund Endowment	552100	Market Appreciation on Investments	0.00	0.00	(1,199.43)
4TA019 4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,199.43)
4TA019 4TA020	Beverly Hoover Schlrship Fund	552200	Market Appreciation on Investments	0.00	0.00	(1,240.90)
4TA020	Beverly Hoover Schirship Fund	552100	Market Appreciation on Investments	0.00	0.00	(3,314.93)
4TA020	Beverly Hoover Schirship 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)
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4TA017	Chair in Humanities	5521	Market Appreciation on Investments
4TA017	Chair in Humanities	552100	Market Apprec on Investments
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment
4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments

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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					
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,987.78)
4TA021	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(2,564.70)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,692.38)
4TA023	Ingeborg Lock Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	(1,084.93)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,268.90)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	(1,190.98)
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,232.17)
4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,444.04)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,493.97)
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	(9,869.43)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,210.68)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027 4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,569.33)
4TA027 4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(3,692.75) 0.00
4TA028	Samuels Fund for Diversity	552100	Market Appreciation on Investments	0.00	0.00	(973.21)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,006.87)
4TA029	Next Horizon Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,292.26)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,873.40)
4TA030	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	(1,462.40)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,780.93)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	(1,213.47)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,523.38)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	(1,631.39)
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,955.75)
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(937.00)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.39)
4TA034	Peterson Carsey Endow Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	(4,104.74)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,246.67)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035 4TA035	Ralph & Aline Parker Endowment	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(571.53)
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(591.30) 0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Appreciation on Investments	0.00	0.00	(7,918.70)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,192.52)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	(702.83)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(727.13)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	(3,034.08)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,138.98)
4TA039	Tyco Fellowship/Ocean Mapping	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	(33,047.56)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(34,190.26)
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	(71,465.17)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(73,936.23)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,291.95)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,336.62)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	(1,279.28)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.24)
4TA043	Yale-Maria Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,073.21)
4TA043	Yale-Maria Endowed Fund	552200 5521	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 4TA044	Endow for Internati Studies	552100	Realized Gain & Loss on Investments	0.00	0.00	(2,712.42) (3,060.25)
		002200		0.00	0.00	(3,000.23)

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

4TA059Paul Endowed Chair in Space Science552200Realized Gain & Loss on Investment0.000.004TA060Nassikas Schol. in Mem. of Christn5521Market Appreciation on Investments0.000.004TA060Nassikas Schol. in Mem. of Christn552100Market Apprec on Investments0.000.004TA060Nassikas Schol. in Mem. of Christn552100Realized Gain & Loss on Investments0.000.004TA061Terragni Family Scholarship Fund55210Realized Gain & Loss on Investments0.000.004TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.004TA061Terragni Family Scholarship Fund552100Market Apprec on Investments0.000.004TA061Terragni Family Scholarship Fund552200Realized Gain & Loss on Investments0.000.004TA062Carsey Instit/Families&Communities55210Market Apprec on Investments0.000.004TA062Carsey Instit/Families&Communities55210Market Apprec on Investments0.000.004TA062Carsey Instit/Families&Communities55210Market Apprec on Investments0.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.004TA062Carsey Instit/Families&Communities552100Market Apprec on Investments0.000.00					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
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diffed Descript Elementarial Social S2010 Minerak Agenes on Insertimentia 0.00 0.00 diffed Minerak agenes on Insertimentia 0.00 0.00 0.00 diffed Minerak Agenes on Insertimentia 0.00 <td></td> <td></td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>			5521	Market Appreciation on Investments	0.00	0.00	0.00
41.060Mode inder y derivation prime521Mortal approximento in incontensiti0.001.0041.060Markan liery defaulting in international internati				••			(5,069.71)
41.4.6.4. Meant Hoy Security Print 5010 Mark Approx Constant 0.00 0.01 41.6.4.7 Genes Decama Security P 0.01 Mark Approx Constant 0.00 0.01 41.6.4.7 Genes Decama Security P 0.01 Mark Approx Constant 0.01 0.01 41.6.4.7 Genes Decama Security P 0.02 Mark Approx Constant 0.01 0.02 41.6.4.7 Genes Decama Security P 0.02 Mark Approx Constant 0.01 0.02 41.6.4.7 Genes Decama Security P 0.02 0.02 0.02 0.02 41.6.4.4 Genes Decama Security P 0.03 0.02 0.02 0.02 41.6.4.4 Genes Decama Security P 0.03 0.04 0.02	4TA045		552200	Realized Gain & Loss on Investment	0.00	0.00	(5,245.00)
41A647Monita Kay Sector (Sector (Sect	4TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
41407 Control Instructor Strokastip P 551 Marial Approximation Investments 0.00 0.00 41407 Carlo Dector Strokastip F 55200 Resize Carlo Strokastip Carlo 0.00 0.00 41404 Carlo Dector Strokastip F 55200 Resize Carlo Strokastip Carlo	4TA046		552100	Market Apprec on Investments	0.00	0.00	(2,516.30)
41AA7 Cluine Datater Strokening F 55100 Mater Appreciation Investments 0.00 0.00 41A64 Gluin In Sockening Fund 5510 Mater Appreciation Investments 0.00 0.00 41A64 Gluin In Sockening Fund 5510 Mater Appreciation Investments 0.00 0.00 41A64 Gluin In Sockening Fund 55700 Mater Appreciation Investments 0.00 0.00 41A64 Gluin In Sockening Fund 55700 Mater Appreciation Investments 0.00 0.00 41A64 Rest Informace Undergraf Resch 0.020 Rest Informace Undergraf Resch 0.00 0.00 41A64 Rest Informace Undergraf Resch 0.020 Rest Appreciation Investments 0.00 0.00 41A64 Lind Socken Statute 55100 Mater Appreciation Investments 0.00 0.00 41A64 Lind Socken Statute 55100 Mater Appreciation Investments 0.00 0.00 41A64 Lind Socken Statute 55100 Mater Appreciation Investments 0.00 0.00 41A64 Lind Socken Statu							(2,603.32)
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4TA066Leitzel Center for Math, Sci & Eng.552200Realized Gain & Loss on Investment0.000.004TA067Hanson Endowed Scholarship Fund5521Market Appreciation on Investments0.000.004TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.004TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investments0.000.004TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TA068UNH Parents Assoc Endow Scho5521Market Appreciation on Investments0.000.004TA068UNH Parents Assoc Endow Scho552100Market Appreciation on Investments0.000.004TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00							(70,007.91)
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4TA067Hanson Endowed Scholarship Fund552100Market Apprec on Investments0.000.004TA067Hanson Endowed Scholarship Fund552200Realized Gain & Loss on Investment0.000.004TA068UNH Parents Assoc Endow Scho5521Market Appreciation on Investments0.000.004TA068UNH Parents Assoc Endow Scho552100Market Appreciation on Investments0.000.004TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00		•					0.00
4TA068UNH Parents Assoc Endow Scho5521Market Appreciation on Investments0.000.004TA068UNH Parents Assoc Endow Scho552100Market Apprec on Investments0.000.00		•		••	0.00		(63,495.00)
4TA068 UNH Parents Assoc Endow Scho 552100 Market Apprec on Investments 0.00 0.00	4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(65,690.47)
		UNH Parents Assoc Endow Scho					0.00
4TA068 UNH Parents Assoc Endow Scho 552200 Realized Gain & Loss on Investment 0.00 0.00							(17,015.36)
							(17,603.71)
4TA069 Heath 'Grumblenot' Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00	4 I AU69	Heath Grumblenot Scholarship Fund	5521	warket Appreciation on Investments	0.00	0.00	0.00

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				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(980.08)
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,027.71)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	(14,400.76)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,898.70)
4TA071	Jackson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(2,020.52)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,390.69)
4TA072	Beyersdorf Fund for Internat'l Rsrc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	(1,449.93)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,197.91)
4TA073	'85&'86 Leadership Scholarship End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	(734.54)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(759.94)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	(1,026.79)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,062.27)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(761.47)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(793.52)
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,411.49)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,556.71)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	(3,055.55)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,161.21)
4TA078	Class of 1959 Fund for Excellence	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	(1,732.22)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,571.56)
4TA079	Holly Peterson Breeden '73 Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	572.49
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(893.97)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	(133,129.13)
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(172,437.48)
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	(860.03)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(889.75)
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	(839.80)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,018.34)
4TA084	Patricia M Flowers '45 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(955.80)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,591.11)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	1,187.27
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,644.38)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	2,799.87
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,914.35)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	568.26
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,587.46)
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(1,297.62)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,342.49)
4TB002	Callahan Family Scholarship	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TB002 4TB002	Callahan Family Scholarship Callahan Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,604.90) (2,694.97)
4TB002 4TB003	Foster Class '44 Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(2,694.97)

4TB003	Foster Class '44 Scholarship
4TB003	Foster Class '44 Scholarship
4TB003	Foster Class '44 Scholarship
4TB004	Frizzell Scholarship, Tj & Mm
4TB004	Frizzell Scholarship, Tj & Mm
4TB004	Frizzell Scholarship, Tj & Mm
4TB005	Grange-Webster Scholarship
4TB005	Grange-Webster Scholarship
4TB005	Grange-Webster Scholarship
4TB006	J. Raymond Hepler Endowed Fund
4TB006	J. Raymond Hepler Endowed Fund
4TB006	J. Raymond Hepler Endowed Fund
4TB007	Sustainable Living Fund
4TB007	Sustainable Living Fund

		0.00	0.00	0.00
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(991.99)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,026.29)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,324.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,404.65)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,890.82)
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,990.77)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(5,243.62)
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,767.51)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(379,310.80)

(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 Xoar To Date Activity	Final Activity
					Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(392,428.62)
4TB008 4TB008	Hubbard Bros Chair in Biology Hubbard Bros Chair in Biology	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (81,812.92)
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(84,641.78)
4TB009	Oliver Hubbard Biology Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	(81,812.92)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(84,641.78)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	(447.67)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(463.14)
4TB011 4TB011	Herbert C. "dinty" Moore Fund Herbert C. "dinty" Moore Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (810.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(838.33)
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	(931.01)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.73)
4TB013	Lou & Lutza Smith Endowed Fund	5521	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 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(701.24) 0.00
4TB015 4TB015	Jack and Pat Weeks Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(7,533.44)
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,793.92)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	97.53
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(212.65)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	(3,885.80)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,119.83)
4TB018	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(937.21)
4TB018 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(969.61) 0.00
4TB019 4TB019	Fair Winds Farm Equine Schol	552100	Market Appreciation on Investments	0.00	0.00	(1,102.54)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.63)
4TB020	Paine Fund for Freshwater Research	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	(3,517.19)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,638.81)
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,163.20)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.42)
4TB022	Marietta & Jane Carr Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(4,107.60)
4TB022 4TB023	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,249.62) 0.00
4TB023 4TB023	Edith & Allen Neff Forestry Schirsh	552100	Market Appreciation on Investments	0.00	0.00	(958.37)
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(991.50)
4TB024	Dickie Family Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(12,360.26)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,777.76)
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	(801.17)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.76)
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	(1,198.50)
4TB026 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,804.93) 0.00
4TB027 4TB027	George Frick Fellow for Resource Ec	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(1,190.74)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,694.79)
4TB028	Charles E. Warren Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(857.02)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(886.66)
4TB029	Perkins '26 Memorial Livestock Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	(968.72)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,002.22)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(910.35)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,433.60)

(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					
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	(802.75)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(830.50)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,399.09
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,346.71)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	3,199.55
4TB033 4TC001	Shirley & Bob Lake Endowed Schol. Edmund Miller Art Collection	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,673.36) 0.00
4TC001 4TC001	Edmund Miller Art Collection	552100	Market Appreciation on Investments	0.00	0.00	(9,692.79)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,033.52)
4TC002	COLSA New Idea Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	78.34
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(175.71)
4TC003	Jessie Potter Beck Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	(814.20)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(842.34)
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005 4TC005	Class of 58 Endowed Music Fnd Class of 58 Endowed Music Fnd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,298.55) (2,456.02)
4TC005 4TC006	John C Rouman Classical Lectur	552200	Market Appreciation on Investments	0.00	0.00	(2,450.02)
4TC006	John C Rouman Classical Lectur	552100	Market Appreciation on Investments	0.00	0.00	(5,239.21)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,449.63)
4TC007	Miriam Carlson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(326.54)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.84)
4TC008	Dey Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	(3,402.48)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,018.49)
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009 4TC009	Zelma Dorson Endow Fund Zelma Dorson Endow Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(19,390.90)
4TC009 4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(20,061.39) 0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Appreciation on Investments	0.00	0.00	(3,230.79)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,408.04)
4TC011	Ole E. Haaland Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(500.37)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(517.67)
4TC012	John T Holden Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(1,748.56)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,887.01)
4TC013	Coe-Hall Deans Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,450.42)
4TC013 4TC014	Coe-Hall Deans Scholarship Roland and Charlotte Kimball	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,705.63) 0.00
4TC014	Roland and Charlotte Kimball	552100	Market Appreciation on Investments	0.00	0.00	(1,524.32)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,577.02)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	(1,998.64)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,067.75)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(365.91)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(378.56)
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017 4TC017	Edmund G. Miller Fund Dept Eng Edmund G. Miller Fund Dept Eng	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(6,409.42) (6,631.03)
4TC017 4TC018	Arthur J Mirable Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(0,031.03)
4TC018	Arthur J Mirable Scholarship	552100	Market Appreciation on Investments	0.00	0.00	(908.63)
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(940.06)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	(5,301.12)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,484.41)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,698.64)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,056.38)
4TC021	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(875.09)
4TC021 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(905.35) 0.00
4TC022 4TC022	Raitt-Wilson Music Scholarship	552100	Market Appreciation 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)
		302200		0.00	0.00	(_,000.02)

4TC018	Arthur J Mirable Scholarship
4TC018	Arthur J Mirable Scholarship
4TC019	Peterson Carsey Theater Endow
4TC019	Peterson Carsey Theater Endow
4TC019	Peterson Carsey Theater Endow
4TC020	Timothy Rogers Scholarship
4TC020	Timothy Rogers Scholarship
4TC020	Timothy Rogers Scholarship
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund
4TC021	John Rouman Scholarship Fund
4TC022	Raitt-Wilson Music Scholarship
4TC022	Raitt-Wilson Music Scholarship
4TC022	Raitt-Wilson Music Scholarship

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC023	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	(36,721.12)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,223.30)
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	(1,512.26)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,564.56)
4TC025 4TC025	Cleveland Howard Choral Music Cleveland Howard Choral Music	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (270.61)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(681.97)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,134.75)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,400.91)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	(1,721.54)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.06)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028 4TC028	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust Educatio	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,559.21) (4,257.68)
4TC028 4TC029	Endowed Fund for Holocaust	552200	Market Appreciation on Investments	0.00	0.00	(4,237.00)
4TC029	Endowed Fund for Holocaust	552100	Market Appreciation on investments	0.00	0.00	(930.74)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.92)
4TC030	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	(1,304.19)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.30)
4TC031	Michael Kelly Journalism Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,040.39)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,151.30)
4TC032	Gilbert B Davenport Theatre Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	(809.28)
4TC032 4TC033	Gilbert B Davenport Theatre Schol	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(921.27) 0.00
4TC033	Donald Murray Visiting Journalist P Donald Murray Visiting Journalist P	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(2,325.09)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,378.95)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,304.55
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,550.38)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	(812.05)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(840.13)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	240.48
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(758.05)
4TC037 4TC037	Dawkins Prize in Creative Writing Dawkins Prize in Creative Writing	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,094.48)
4TC037 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 4TC041	Patricia F. Woodbury Memorial Fund Patricia F. Woodbury Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 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 4TC046	Dr Samuel Hughes '68 Scholarship Dr Samuel Hughes '68 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(11,368.19) (11,761.27)
4TC046 4TC047	Carney Resrch-Literacy & Childr Lit	552200	Market Appreciation on Investments	0.00	0.00	0.00
	,,			0.00	0.00	5.00

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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
A30FGNLS	- UNHF gain(loss) on Investments					
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)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	620.74
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(334.07)
4TD002	Clarence & Helen Grant Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	(2,019.71)
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,440.38)
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	(1,155.54)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,195.51)
4TD004	George Taft Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	(864.14)
4TD004 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(901.83) 0.00
4TD005	Alexander & Allison Ameli Mem	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(825.45)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	0.00	(910.07)
4TD005	Michael + Bea Dalton Scholar	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TD000	Michael + Bea Dalton Scholar	552100	Market Appreciation on Investments	0.00	0.00	(3,793.65)
4TD000	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,024.48)
4TD000	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 Appreciation investments	0.00	0.00	(2,790.03)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,984.61)
4TD008	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	(7,387.09)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,642.52)
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	(534.80)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(553.30)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	(4,597.63)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,756.59)
4TD011	Dr. Gloria & Dr. Robert Lyle	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	(5,144.57)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,375.38)
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(886.83)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(967.34)
4TD013	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00

4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD013	Ming/Chen Student Support
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD014	National Prime Users End Schol
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD015	John Smith 50 Scholarship Fund
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD016	Woodward Endowment (CEPS)
4TD017	Zocchi, John Endowment
4TD017	Zocchi, John Endowment

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,464.73)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,515.38)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(980.15)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,014.04)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,561.67)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,579.78)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9,021.92)
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,333.86)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(6,015.58)

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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					
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,223.58)
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	(3,569.59)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,693.02)
4TD019	Levine/Benson Technology Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	(4,463.44)
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(4,617.77) 0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Appreciation on Investments	0.00	0.00	(1,286.41)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,330.88)
4TD021	Endowed Fund for Mech Engineering	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	(810.30)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.86)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	(1,267.92)
4TD022 4TD023	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,311.78) 0.00
4TD023 4TD023	Ogden & Katherine Martyn Endwomnt Ogden & Katherine Martyn Endwomnt	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00 0.00	(841.50)
4TD023 4TD023	Ogden & Katherine Martyn Endwommt	552200	Realized Gain & Loss on Investment	0.00	0.00	(870.60)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(801.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(829.22)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,767.60)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,028.05)
4TD026	Whelen Engineering Co. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	(63,492.92)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,668.66)
4TD027 4TD027	Theodore E Meinelt Sr Scholarship Theodore E Meinelt Sr Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,161.22)
TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,119.46)
1TD028	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)
1TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(696.55)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(720.64)
1TD030	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)
TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,720.88)
ITD031 ITD031	LaMattina Family Graduate Lecturesh LaMattina Family Graduate Lecturesh	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,430.98)
TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,480.47)
TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(3,585.84)
TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,201.58)
TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	140.45
TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(409.73)
TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,505.15)
TD035	Karen Von Damm Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(3,626.34 0.00
TD036 TD036	CEPS Student Project Fund CEPS Student Project Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	0.00 (1,670.85
TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,543.79
TD037	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	(907.22
TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.58
TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	207.22
TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(603.05
TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	6,471.63
TD039	James D Morrison Early Career Award	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(15,608.42
TD040 TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (859 94
TD040	Mary Papastavros 60 Chem Fund Mary Papastavros '60 Chem Fund	552100 552200	Realized Gain & Loss on Investments	0.00	0.00	(859.94) (889.67)
TD040	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
	•				0.00	(850.58)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	00.00

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

				2042	2042	
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	(396.96)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.40)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	(3,321.77)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,436.62)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,613.62)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,669.40)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	2,273.71
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,149.12)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,403.38
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,074.66)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	368.55
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.86)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	2,345.13
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,889.26)
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Appreciation 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	
4TE001 4TE002	•	552200		0.00	0.00	(251,296.02) 0.00
	Reginald Atkins Chair		Market Appreciation on Investments			
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00 0.00	0.00	(79,206.79)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment		0.00	(81,945.52)
4TE003	Mckerley Chair Health Economic	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	(52,016.89)
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(53,815.47)
4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	2,793.70
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,038.50)
4TE005	Gardner Wales Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(325.55)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(336.81)
4TE006	Nelson Fund for Business Innovation	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	(2,665.44)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,757.60)
4TE007	Jeffrey Castro Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	(342.47)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(354.31)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,704.80)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,763.73)
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	(3,426.19)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,690.60)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	(8,470.65)
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
4TE015	Jude Blake '77 Schol-Business Admin
4TE015	Jude Blake '77 Schol-Business Admin
4TE016	Nassikas Fund for Hospitality Educ
4TE016	Nassikas Fund for Hospitality Educ
4TE016	Nassikas Fund for Hospitality Educ
4TE017	Rhoda Hogan Endowed Scholarship Fun
4TE017	Rhoda Hogan Endowed Scholarship Fun
4TE017	Rhoda Hogan Endowed Scholarship Fun
4TE018	J Bonnie Newman Endowed Scholarship
4TE018	J Bonnie Newman Endowed Scholarship
4TE018	J Bonnie Newman Endowed Scholarship
4TE019	Lai Family Foundation Scholarship
4TE019	Lai Family Foundation Scholarship

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(705.60)
552200	Realized Gain & Loss on Investment	0.00	0.00	(730.01)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(781.28)
552200	Realized Gain & Loss on Investment	0.00	0.00	(808.29)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(6,810.10)
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,045.56)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,037.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,073.65)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(737.67)

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	(266.91)	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 4TE022	Scott Dionne Grad Fellowship/Acctng	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,055.31)
4TE022 4TE022	Carlton L. Reed Scholarship Fund Carlton L. Reed Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,297.75) (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 4TF001	Marianna R. and John A. Grimes Marianna R. and John A. Grimes	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00
4TF001 4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,771.03) (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 4TF005	England Endowed Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(11,015.88) 0.00
4TF005 4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	1,523.07
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,930.45)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	(402.83)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(416.76)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,915.71)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,051.11)
4TF009 4TF009	Occupational Therapy Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00
4TF009 4TF009	Occupational Therapy Endowment Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(636.97) (659.00)
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	(561.53)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(580.95)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	(3,989.04)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,126.97)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012 4TF012	Nathan J Loomis Endowed Fund Nathan J Loomis Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	27.32 (78.61)
4TF012 4TF013	Kendall Endowed Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,552.33)
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,606.00)
4TF014	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	207.11
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	13.45
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	(1,319.80)
4TF015 4TF016	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,643.16) 0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(1,997.07)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,068.52)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(843.41)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(872.58)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	(672.79)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.42)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019 4TF019	Brooks-Lord Nursing Scholarship Fun Brooks-Lord Nursing Scholarship Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,718.98) (2,074.93)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Market Appreciation on Investments	0.00	0.00	(2,074.93)
	, <u>, , , , , , , , , , , , , , , , , , </u>			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	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
	- UNHF gain(loss) on Investments					
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	266.91	0.00	(885.06)
4TF021	Ann Manchester Kelley Schol-Nursing	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	(766.64)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,210.88)
4TF022	Chace '11 Fund for Athlete 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	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(21,516.76)
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	(7,389.84)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,657.75)
4TG006	Dr. Robert A. & Ann P. Chase	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	(744.23)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,138.78)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(7,373.21)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,883.92)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	(1,078.00)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,115.29)
4TG011	Joseph Phalen Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	(828.54)
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.77)
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(1,546.67)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,600.15)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	(4,437.43)
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,590.86)
4TG018	Herman & Lily Kurtz Endowed	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	(4,630.37)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,790.49)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	(7,213.62)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,463.05)
4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(17,939.55)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(18,559.85)
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	(9,547.96)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,420.35)
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	(8,840.51)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,146.19)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(3,262.70)
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,375.52)
4TG024	Winch Endowed Fund-Alumni Assoc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	(584.58)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,404.97)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	703.84
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,097.61)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	1,167.99
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,617.68)
4TGPAY	UNHE Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4 315 220 09

4TG026	David Ellsworth Davis NH Scholarshp
4TGPAY	UNHF Endowment Distributions
4TJ001	Donald F Harley Scholarship Fund
4TJ001	Donald F Harley Scholarship Fund
4TJ001	Donald F Harley Scholarship Fund
4TL001	Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL003	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow

552200	Realized Gain & Loss on Investment	0.00	0.00	(1,617.68)
552200	Realized Gain & Loss on Investment	0.00	0.00	4,315,220.09
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,694.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,607.73)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(9,457.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,784.79)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,559.61)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,734.16)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(3,659.87)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,008.15)

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	(923.35) 0.00
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	(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 4TL009	Hood '56 & '59 Endowed Fnd-Library Hood '56 & '59 Endowed Fnd-Library	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,574.88) (1,653.85)
4TL000	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	(934.18)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.62)
4TR001	Doris Child 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 4TR003	Marine Program Endowment Marine Program Endowment	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (591.76)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(612.21)
4TR004	Dr. Marjorie A. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	(1,150.27)
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,190.04)
4TR005	Jean + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	(1,272.23)
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,316.22)
4TR006	Shoals Marine Lab Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,675.60)
4TR006 4TR007	Shoals Marine Lab Endowment John & Katharyn Williams Scholarshi	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(5,873.69) 0.00
4TR007 4TR007	John & Katharyn Williams Scholarshi	552100	Market Appreciation 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 4TR012	Chase '58-Excellence in Marine Scie Chase '58-Excellence in Marine Scie	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,461.57) (1,512.11)
4TR012 4TS001	Bellevance Hockey Scholarship	552200	Market Appreciation on Investments	0.00	0.00	(1,512.11)
4TS001 4TS001	Bellevance Hockey Scholarship	552100	Market Appreciation on Investments	0.00	0.00	(612.22)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,675.65)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(608.25)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,691.50)
4TS003	Kenneth & Mary Grant Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	(1,608.04)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,663.65)
4TS004 4TS004	Reginald F. Atkins Scholarship Reginald F. Atkins Scholarship	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
41S004 4TS004	Reginald F. Atkins Scholarship Reginald F. Atkins Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(153,934.98) (159,257.61)
4TS004 4TS005	Jane Blalock Athletic Scholar	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Appreciation 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
		552100	Markat Approx on Investments	0.00	0.00	(3,470.07)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0:00	0.00	(0, 11 0.01)
	K Beckingham Scholarship Fund K Beckingham Scholarship Fund Dickson Scholarship & Spirit Award	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00	(3,590.06) 0.00

4TS002	Bellevance Football Scholarshi
4TS003	Kenneth & Mary Grant Scholarsh
4TS003	Kenneth & Mary Grant Scholarsh
4TS003	Kenneth & Mary Grant Scholarsh
4TS004	Reginald F. Atkins Scholarship
4TS004	Reginald F. Atkins Scholarship
4TS004	Reginald F. Atkins Scholarship
4TS005	Jane Blalock Athletic Scholar
4TS005	Jane Blalock Athletic Scholar
4TS005	Jane Blalock Athletic Scholar
4TS006	K Beckingham Scholarship Fund
4TS006	K Beckingham Scholarship Fund
4TS006	K Beckingham Scholarship Fund
4TS007	Dickson Scholarship & Spirit Award

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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					
4TS007 4TS007	Dickson Scholarship & Spirit Award	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(4,135.08)
4TS007 4TS008	Dickson Scholarship & Spirit Award UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	(4,307.97) 0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Appreciation on investments	0.00	0.00	(677.46)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.88)
4TS009	Fish 58 Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,047.73)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,154.34)
4TS010	Kelly Quinn Gode Fund for Crew	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	(699.11)
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(723.28)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	(3,034.44)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,139.36)
4TS012	Red Hayes Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(3,921.08)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,181.25)
4TS013	William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	(2,944.62)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,046.44)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	(1,127.27)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,166.25)
4TS015	Paul Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(813.88)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(842.02)
4TS016	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016 4TS016	Dorothy Hobbs Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(813.88)
4TS016 4TS017	Dorothy Hobbs Endowed Fund	552200		0.00	0.00	(842.02) 0.00
4TS017 4TS017	Robert A. Kullen Memorial Fund Robert A. Kullen Memorial Fund	552100	Market Appreciation on Investments	0.00	0.00	(1,101.65)
4TS017 4TS017	Robert A. Kullen Memorial Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,139.73)
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Appreciation on investments	0.00	0.00	(1,799.95)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,892.09)
4TS019	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552100	Market Appreciation in westments	0.00	0.00	(2,226.48)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,303.48)
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(887.31)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(917.99)
4TS021	Guy Smith Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,336.49)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,979.31)
4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(4,836.24)
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,056.98)
4TS023	'98-'99 Men's Hockey Champions End	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	(4,121.74)
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,264.26)
4TS024	Bill Hinman Endowed 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	Dutch Knox Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(54,306.76)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(56,184.52)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	(25,500.46)
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,382.19)
4TS028	James & Elsa Callahan Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(2,683.71)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,286.44)
4TS029	Joyce Hiller Athletic Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,037.76)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.64)
4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	(1,181.43)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.27)
118022	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032 4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,605.01)

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APPCNEL-UNIF particus in Investment Statul Contra Field Society Statul Contra Field Society					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Arbor Arbor Arbor Arbor Constraint Arbor Constraint Arbor Constraint Arbor Constraint Arbor Constraint Arbor Constraint Constraint <thconstraint< th=""> Constraint <</thconstraint<>	A30FGNLS	- UNHF gain(loss) on Investments					
14500 11m 10m 10m </td <td></td> <td></td> <td>552200</td> <td>Realized Cain & Loss on Investment</td> <td>0.00</td> <td>0.00</td> <td>(1 938 56)</td>			552200	Realized Cain & Loss on Investment	0.00	0.00	(1 938 56)
CHAID The Ture Merson Find 6000 Col 112 Ture Merson Find 6000 Col 112 Ture Merson Find 1993 Ture Ture Merson Find 600 Reader General Incoming 600 CCI 7023 1993 Ture Ture Merson Find 600 Reader General Incoming 600 CCI 7023 1993 Ture Ture Merson Find 600 CCI 7023 1993 Ture Ture Merson Find 600 CCI 7023 1993 Humon Find Point 601 Point Approximation on Interference 000 CCI 7024 1993 Fund Find Point Approximation Ture Merson Ture Interference 000 CCI 7024 1993 Fund Merson Find Point Approximation Ture Interference 000 CCI 7024 1993 Fund Merson Point Approximation Ture Interference 000 CCI 7024 1993 Fund Merson Point Approximation Ture Interference 000 CCI 7024 1993 Fund Merson Point Approximation Ture Interference 000 CCI 7024		·					
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1500 Crowed Tark & France 500 Period Gain & Learon Investment 0.00 0.00 (928.8) 1505 Intel Control & Matrix Control France 0.00 0.00 0.00 (928.8) 15050 Intel Control & Matrix Control France 0.00 0.00 (928.8) 15050 Protect Gain Matrix Control France 0.00 0.00 (928.8) 15050 Protect Gain Matrix Control France 0.00 0.00 (928.8) 15050 Protect Gain Matrix Control France 0.00 0.00 (928.8) 15050 Protect Motect Learon Matrix Stream 0.00 0.00 (928.8) 15050 Protect Motect Learon Matrix Stream 0.00 0.00 (928.8) 15050 Protect Motect Learon Matrix Stream 0.00 0.00 (928.8) 15050 Protect Motect Learon Matrix Stream 0.00 0.00 (928.8) 15050 Protect Motect Learon Matrix Stream 0.00 (928.8) 0.00 (928.8) 15050 Protect Motect Learon Matrix Stream 0.00 (928.8)	4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
Histor Gal Alaxie Sovanip F S21 Mater Assession Investment 0.0 0.0 0.0 Histor Gal Alaxie Sovanip F S210 Mater Assession Investment 0.0 L00 (923) Histor Gal Alaxie Sovanip F S210 Mater Assession Investment 0.0 0.0 0.00 Histor Gal Alaxie Sovanip F S210 Mater Assession Investment 0.0 0.0 0.00 Histor Gal Alaxie Sovanip F S210 Mater Assession Investment 0.0 0.0 0.00 Histor Mater Mater Sovanip F S210 Mater Assession Investment 0.0 0.0 0.01 Histor Mater Mater Mater Mater Mater Mater Mater Assession Investment 0.0 0.0 0.0 0.0 Histor Mater Ma				Market Apprec on Investments			
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41300 Functs Mc/Criet Indexed Scription 5020 Reality Criet Constraints 0.00 0.00 0.00 41308 Bard Share Endowed Hockey Shat 6521 Mand Apprecia Investments 0.00 0.00 (1.27.2) 41308 Bard Share Endowed Hockey Shat 65210 Mand Apprecia Investments 0.00 0.00 (1.804.4) 41308 Conf Endorin Fordial Scholarshy 65210 Mand Appreciation on Investments 0.00 0.00 (1.804.4) 41304 Wondami Fordial Scholarshy 65210 Mand Appreciation on Investments 0.00 0.00 (1.804.4) 41304 Wondami Fordial Scholarshy 65210 Mand Appreciation Investments 0.00 0.00 (1.804.8) 41304 Wondami Fordial Scholarshy 65210 Mand Appreciation Investments 0.00 0.00 (1.804.8) 41304 Manghin Stholarshy Scholarshy 65210 Mand Appreciation Investments 0.00 0.00 (1.804.8) (1.804.8) (1.804.8) (1.804.8) (1.804.8) (1.804.8) (1.804.8) (1.804.8) (1.804.8) (4TS037	Francis McGrail Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
41300 David Shore Fordwall Hoodsy Sched 90.01 10.01 10.01 41308 David Shore Fordwall Access Sched 652.00 Related Gan A Lage on Investments 0.00 0.03 (1.217.21) 41308 Calif Shore Fordwall Schwarbing 652.00 Related Gan A Lage on Investments 0.00 0.00 41309 Calif Educatin Totale Schwarbing 652.00 National Approach on Investments 0.00 0.00 (1.86.62.63) 41309 Whithwith Fordall Schwarbing 652.00 National Approach on Investments 0.00 0.00 (1.86.62.63) 413000 Whithwith Fordall Schwarbing 652.10 National Approach on Investments 0.00 0.00 (1.86.62.63) 41301 Matal Approach on Investments 0.00 0.00 (1.86.64.63) 41301 Matal Approach on Investments 0.00 0.00 (1.96.64.63) 41301 Matal Approach on Investments 0.00 0.00 (1.96.64.63) 41302 Matal Approach on Investments 0.00 0.00 (1.96.64.63) 41302 Matal Approach on Inves	4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(344.86)
15030 Duris Sheen Finance: Hooking Sheft 50210 Natice Agence in hoosing investments 0.00 (1),514 40 17030 Duris Douls'n Yoolis Sholinshy 55210 Marke Agence for investments 0.00 0.00 17030 Chief Douls'n Yoolis Sholinshy 55210 Marke Agence for investments 0.00 0.00 (1),804 40 17030 Chief Mooin Yoolis Sholinshy 55210 Marke Agence on investments 0.00 0.00 (1),804 40 17030 Weblingh Toolias Sholinshy 55210 Marke Agence on investments 0.00 0.00 (1),804 40 17030 Weblingh Toolias Sholinshy 55210 Marke Agence on investments 0.00 0.00 (1),804 40 170304 Marke Agence in investments 0.00 0.00 (1),804 40 170304 Marke Agence in investments 0.00 0.00 (1),804 40 170304 Marke Agence in investments 0.00 0.00 (1),804 40 170304 Marke Agence in investments 0.00 0.00 (1),804 40 170304 Marke Agence in investme		•					. ,
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47509 Chief Backer Faculas Activation 5520 Market Appreson Investments 0.00 0.00 (1.646.26) 47509 Chef Backer Faculas Activation 5520 Backines Faculas Scituation 0.00 0.00 (1.646.26) 47504 Wolten Faculas Scituation 6521 Market Appresion Investments 0.00 0.00 (1.646.26) 47504 Wolten Faculas Scituation 65210 Market Appresion Investments 0.00 0.00 (1.600.00) 47504 Market Appresion Investments 0.00 0.00 (1.900.00) 47504 Market Appreson Investments 0.00 (0.190.00) (1.900.00) 47504 Market Appreson Investments 0.00 (0.00) (1.900.00)							
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415030 Chief Bosten Fockall Schwarther 5520 Restance Gaine Losse on investment 0.00 0.00 11.9866 415040 Workfurn Fockall Schwarther 5521 Marek Appresation on investments 0.00 0.00 17814 415040 Workfurn Fockall Schwarther 55210 Marek Appresation on investments 0.00 0.00 1000 415041 Macka Appres on investments 0.00 0.00 0.00 0.00 415042 James Exploration for investments 0.00 0.00 0.00 0.00 415042 James Exploration for investments 0.00 0.00 0.00 1.027.85 415042 James Exploration for investments 0.00 0.00 0.00 1.027.85 415043 UNH Sk Trans Fordownich 55210 Marek Appresation investments 0.00 0.00 1.027.85 415044 Robust Transit Schwarther 55210 Marek Appresation investments 0.00 0.00 1.027.85 415044 Robust Transit Schwarther 5521 Marek Appresation investments 0.00							
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41534 Malauphin Shades/Staduarship 621 Marka Appreciation in investments 0.00 0.00 (80.8 4) 415344 Malauphin Shades/Staduarship 6210 Realized Gain A Loss on investments 0.00 0.00 (70.8 4) 415344 James Boulanger Endower Fund 6210 Marka Appreciation on investments 0.00 0.00 (70.7 4) 415942 James Boulanger Endower Fund 6220 Marka Appreciation on investments 0.00 0.00 (71.8 4) 415943 UNH Sis Tran Endownert 6220 Realized Gain A Loss on investments 0.00 0.00 (72.8 2) 415944 UNH Sis Tran Endownert 6220 Realized Gain A Loss on investments 0.00 0.00 (72.8 2) 415944 Robert Trownerts 5A Ahleic Schol 5210 Marka Appreciation on investments 0.00 0.00 (72.8 2) 415945 Chandler & An sactom Footalis Sch 62210 Marka Appreciation on investments 0.00 0.00 (72.8 2) 1 415946 Frid 50 UNH Footali Jahders Fan 62210 Marka Appreciation investments 0.	4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	(782.02)
distangini Metal Agence in investments 0.00 0.00 0.00 475944 Adams Buildarge Trockwes Fund 5520 Reatized Gark A Loss on investments 0.00 0.00 (1).0276 475942 Ames Buildarge Trockwes Fund 5520 Market Agence on investments 0.00 0.00 (1).0275 475943 Miles Trans Endowneer 5510 Market Agence on investments 0.00 0.00 475944 Market Brockwest Fund 5500 Market Agence on investments 0.00 0.00 475944 Rubert Trouits 50 Afrikets Scholl 5510 Market Agence on investments 0.00 0.00 475944 Rubert Trouits 50 Afrikets Scholl 5510 Market Agence on investments 0.00 0.00 475944 Rubert Trouits 50 Afrikets Scholl 5510 Market Agence on investments 0.00 0.00 475944 Rubert Trouits 50 Afrikets Scholl 5510 Market Agence on investments 0.00 0.00 475945 Chandler & Am Stahom Fochall Sch 5520 Market Agence on investments 0.00 0.00 0.00<	4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(811.78)
distaugint Mick augint Size Residence Grant A Loss on investment 0.00 0.001 (1.900 BD) 417942 James Bolanger Endowed End 62100 Markat Apprece in investments 0.00 0.001 (1.920 BD) 417944 James Bolanger Endowed End 62200 Related Gala & Loss on Investment 0.00 0.001 (1.920 BD) 417944 UNH Ski Team Endowenet 5210 Markat Appreciation on Investments 0.00 0.001 (1.620 BD) 417944 Roter Trownells Si Athelic Schol 5210 Markat Appreciation on Investments 0.00 0.001 (2.632 CP) 417944 Roter Trownells Si Athelic Schol 5210 Markat Appreciation on Investments 0.00 0.001 (2.632 CP) 417944 Roter Trownells Si Athelic Schol 52200 Related Gala & Loss on Investments 0.00 0.001 (2.632 CP) 417944 Roter Trownells Si Athelic Schol 52200 Related Gala & Loss on Investments 0.00 (0.602 CE) (2.632 CP) 417944 Roter Trownells Si Athelic Schol 52200 Related Gala & Loss on Investments	4TS041	McLaughlin '35 Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
415962 James Bolarigne Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 (1,027,05) 415942 James Bolarigne Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 (1,012,02) 415943 UNH 531 Train Endowment 55200 Residue Gain A Loss on Investments 0.00 0.00 (4,252,85) 415944 Ruber Trouville 53 Athletic Schol 55200 Residue Gain A Loss on Investments 0.00 0.00 (2,238,24) 415044 Ruber Trouville 53 Athletic Schol 55200 Residue Gain A Loss on Investments 0.00 0.00 (2,238,24) 415044 Ruber Trouville 53 Athletic Schol 55200 Residue Gain A Loss on Investments 0.00 (0,00) (2,338,24) 415045 Chandre A na Sanchon Footall Sch 55200 Residue Gain A Loss on Investments 0.00 (0,00) (0,01) 415045 Firit 500 UNF1 Footal Athletic Schol 55210 Market Appreciation on Investments 0.00 (0,74,72) 415046 Firit 500 UNF1 Footal Athletic Schol 55210 Market Appreciation on Investments <td>4TS041</td> <td>McLaughlin '35 Hockey Scholarship</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>0.00</td> <td>0.00</td> <td>, ,</td>	4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	, ,
41542 James Bodarge Endowed Fund 55210 Mater Appreciation on Investments 0.00 0.01112 23 415484 Jumes Bodarge Endowed Fund 5521 Mater Appreciation on Investments 0.00 0.00 0.001 415945 Juff HS I Tame Endowened 55210 Mater Appreciation on Investments 0.00 0.002 (15.592.40) 415945 Ruhet I Traville 39 Analet Schul 55210 Mater Appreciation on Investments 0.00 0.00 0.00 415944 Robert Traville 39 Analet Schul 55210 Mater Appreciation on Investments 0.00 0.00 0.00 415944 Robert Traville 39 Analet Schul 55210 Mater Appreciation on Investments 0.00 0.00 0.00 415945 Chandre A an Sacom Footbal Sch 55210 Mater Appreciation on Investments 0.00 0.00 (1.57.82) 415946 First 500 UNF Footbal Analet Footbal Sch 55210 Mater Appreciation on Investments 0.00 0.00 (1.57.82) 415946 First 500 UNF Footbal Analet Footbal Sch 55210 Mater Appreciation in Investments 0.00							
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41504 UH4 Sit Team Endowment 621 Market Appreciation on Invastments 0.00 0.00 0.00 415043 UN4 Sit Team Endowment 55200 Market Appreciation on Invastments 0.00 0.00 0.00 415044 Robert Touvits 59 Athletic Schol 55210 Market Appreciation on Invastments 0.00 0.00 0.00 415044 Robert Touvits 59 Athletic Schol 55210 Market Appreciation on Invastments 0.00 0.00 0.00 415045 Chandler Ann Shoton Football Sch 55210 Market Appreciation on Invastments 0.00 0.00 0.00 415045 Chandler Ann Shoton Football Sch 55210 Market Appreciation on Invastment 0.00 0.00 0.00 415046 First 500 UHF Footbal Athlete Fun 55210 Market Appreciation on Invastment 0.00 0.00 0.00 415047 Winslow & June Macdonald Football S 55210 Market Appreciation on Invastments 0.00 0.00 0.00 415047 Winslow & June Macdonald Football S 55210 Market Appreciation Invastments 0.00 0		Ũ					
417934 UNH Six Tame Endowment 55210 Market Appreciation investments 0.00 0.00 (15.992.0) 471504 Robert Trouville 50 Athletic Schol 5521 Market Appreciation on Investments 0.00 0.00 (15.992.0) 4718044 Robert Trouville 50 Athletic Schol 55210 Market Appreciation on Investments 0.00 0.00 (2.853.7) 4718045 Chandler A Am Santom Footall Sch 5521 Market Appreciation on Investments 0.00 0.00 (2.853.7) 4718045 Chandler A Am Santom Footall Sch 55210 Market Appreciation on Investments 0.00 0.00 (0.513.9) 4718046 First 500 UNH Footall Athetic Fun 55210 Market Appreciation newstments 0.00 0.00 (0.742.21) 4718047 Winslow & June Mactonal Footall S 55210 Market Appreciation newstments 0.00 (0.742.21) 4718047 Winslow & June Mactonal Footall S 55210 Market Appreciation newstments 0.00 (0.770.72) 471804 Winslow & June Mactonal Footall S 55210 Market Apprecin Investments 0.00 <td< td=""><td></td><td>e e e e e e e e e e e e e e e e e e e</td><td></td><td></td><td></td><td></td><td>, ,</td></td<>		e e e e e e e e e e e e e e e e e e e					, ,
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4TS052Tim Churchard '67 Athletic Scholrsh552200Realized Gain & Loss on Investment0.000.00(578.64)4TS053Bertsch Family Scholarship Fund552100Market Apprec on Investments0.000.00937.234TS053Bertsch Family Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,254.12)4TS054Paul E. Berton Scholarship Fund552100Market Apprec on Investments0.000.00(1,352.42)4TS054Paul E. Berton Scholarship Fund552100Market Apprec on Investments0.000.00(1,352.42)4TS055Donna Lynne '74 Scholarship Fund552100Market Apprec on Investments0.000.00(337.20)4TS055Donna Lynne '74 Scholarship Fund552100Market Apprec on Investments0.000.00(337.20)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments0.000.00(3470.25)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments0.000.00(842.20)4TS056William F. Degan Jr. Football Schol552100Realized Gain & Loss on Investment0.000.00(842.20)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments0.000.00(3,470.25)	4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,032.46)
4TS053Bertsch Family Scholarship Fund552100Market Apprec on Investments0.000.00937.234TS053Bertsch Family Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,254.12)4TS054Paul E. Berton Scholarship Fund552100Market Apprec on Investments0.000.00(778.20)4TS054Paul E. Berton Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(1,352.42)4TS055Donna Lynne '74 Scholarship Fund552100Market Apprec on Investments0.000.00(337.20)4TS055Donna Lynne '74 Scholarship Fund552200Realized Gain & Loss on Investment0.000.00(337.20)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments0.000.00(766.09)4TS056William F. Degan Jr. Football Schol552200Realized Gain & Loss on Investment0.000.00(842.20)4TS056William F. Degan Jr. Football Schol552100Market Apprec on Investments0.000.00(842.20)4TS056William F. Degan Jr. Football Schol552100Realized Gain & Loss on Investment0.000.00(842.20)4TS057Franklin Taylor '52 Athletic Schol552100Market Apprec on Investments0.000.00(3,470.25)	4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	325.78
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4TS057 Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (3,590.24)		-		Market Apprec on Investments			, ,
	4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,590.24)

(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
A30FGNLS	- UNHF gain(loss) on Investments					
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	1,300.28
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(847.02)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	864.27
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(645.41)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	1,603.95
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.81)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	234.80
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(321.89)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,245.40)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,533.54)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	1,790.47
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(936.41)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,007.86
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,667.33)
4TU001	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	(566.00)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(605.53)
4TU002	Joyce Hiller Kinesiology Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	(1,386.99)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,501.96)
4TU003	Coe-Hall Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	1,050.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,021.85)
4TU004	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	(1,176.38)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.48)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,021.30)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,131.55)
4TU006	James Trainor Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(1,379.01)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,735.63)
4TU007	Pickett Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(18,929.52)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,584.04)
4TU008	Class of 1958 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(2,235.71)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,348.61)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(3,245.11)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,406.34)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,192.58)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,337.56)
4TU011	McCaffrey Endowed Scholarship Fund	5521	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	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	(8,177.42)
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,007.89)
4TU014	Weglarz Memorial Scholarship Fund	5521	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 4TU015	Weglarz Memorial Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,863.39)
410015		55/1	Market Appreciation on Investments	U ()()	0.00	0.00

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4TU015	Lloyd & Edna Heidgerd Endowed Schol
4TU015	Lloyd & Edna Heidgerd Endowed Schol
4TU015	Lloyd & Edna Heidgerd Endowed Schol
4TU016	Libbey '79 End. Fund-Sci. Diversity
4TU016	Libbey '79 End. Fund-Sci. Diversity
4TU016	Libbey '79 End. Fund-Sci. Diversity
4TU017	Rydin Family Scholarship Fund
4TU017	Rydin Family Scholarship Fund
4TU017	Rydin Family Scholarship Fund
4TU018	UNH Rollinsford Area Scholarship
4TU018	UNH Rollinsford Area Scholarship
4TU018	UNH Rollinsford Area Scholarship
4TU019	Selma Naccach-Hoff Schol-Liberal Ar
4TU019	Selma Naccach-Hoff Schol-Liberal Ar

5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(4,620.29)
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,780.05)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(1,239.37)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,820.67)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(2,152.04)
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,341.49)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	(8,227.00)
552200	Realized Gain & Loss on Investment	0.00	0.00	(9,098.81)
5521	Market Appreciation on Investments	0.00	0.00	0.00
552100	Market Apprec on Investments	0.00	0.00	361.18

(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					
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.94
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec 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
ITU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(805.29
TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(842.12
TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	(781.37
TU023	William H Heywood '60 Scholarship	552200 5521	Realized Gain & Loss on Investment	0.00	0.00	(892.01
TU024 TU024	Paul Shea '51 Memorial Scholarship Paul Shea '51 Memorial Scholarship	552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
TU024 TU024	Paul Shea '51 Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(681.03
TU024 TU025	Fred J Bennett '54 Scholarship Fund	552200		0.00	0.00	(704.57 0.00
TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	0.00	0.00	(1,575.30
TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,575.50
TU025	Claycomb '75 Environmental Sciences	552200	Market Appreciation on Investments	0.00	0.00	0.00
TU026	Claycomb '75 Environmental Sciences	552100	Market Appreciation on Investments	0.00	0.00	(712.49
TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.07
TU020	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU027	Andrew Janetos Scholarship Endowmen	552100	Market Appreciation investments	0.00	0.00	(664.92
TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.91
TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	(528.60
TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,545.89
TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	(790.01
TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(817.32
TU030	PBAllen '58 Tau Kappa Epsilon Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	(7,396.96
TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,652.72
TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	(973.64
TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,176.90
TU033	J Todd Minor '76 Schol/Life Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	(1,724.73
TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,784.37
TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	(784.35
TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	825.13	0.00	(1,386.01
TU036	Jay McSharry '90 Diversity Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	429.50
TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(1,129.15)	0.00	(893.25
TU037	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	(809.99
TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(350.07)	0.00	(838.00
TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	(757.62
TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(136.46)	0.00	(1,450.04
TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(845.28
TU039 TU040	Hannaway '58 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	107.95 0.00	0.00 0.00	(874.52 487.19
TU040 TU040	Carol & Richard Trombly Scholarship Carol & Richard Trombly Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 454.57	0.00	(832.62
TU040 TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(852.02)
ГU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(819.94)	0.00	(1,297.73
TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	(819.94)	0.00	(1,342.02
U042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	1,047.97	0.00	(5,440.58
U042	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	(1,339.72
-U043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(1,081.86)	0.00	(1,386.05
TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	(1,572.83
TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	1,081.86	0.00	(1,627.2
TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	213.90
TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(473.11
	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	246.79
TU046	· · · · · · · · · · · · · · · · · · ·					
TU046 TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(341.81

4TU040	Carol & Richard Trombly Scholarship
4TU041	Alice Freeman Reed Scholarship Fund
4TU041	Alice Freeman Reed Scholarship Fund
4TU042	Muriel M. Barr Nursing Scholarship
4TU042	Muriel M. Barr Nursing Scholarship
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU043	Walter Calderwood, Jr. '34 Schol.
4TU044	UNH Foundation Scholarship Fund
4TU044	UNH Foundation Scholarship Fund
4TU045	Jane & Lincoln Colby Scholarship
4TU045	Jane & Lincoln Colby Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU046	Kerry Duncan Forbes Scholarship
4TU047	Blake Family Scholarship Fund

(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					
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(338.56)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	717.23
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(493.10)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	434.74
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(326.31)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	73.64
4TU050 4TU051	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(786.77) 415.57
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.71)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	415.57
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.71)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	909.99
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(810.18)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	106.11
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(328.71)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	573.92
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.88)
4TU056 4TU056	A. Storace DMD, Family Scholarship A. Storace DMD, Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	318.03 (322.64)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	(322.04) 390.27
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(540.52)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	415.57
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.71)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	576.22
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(798.08)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	451.08
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(609.91)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	434.74
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(326.31)
4TU062 4TU062	Virginia F. Small Scholarship Fund Virginia F. Small Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(758.31) (805.16)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	415.57
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.71)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	530.35
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(484.68)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,134.29
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.59)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	(142.53)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(151.34)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	415.57
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(325.71) 200.72
4TU068	Todd W. Hansen '86 Memorial Schol.	552100 552200	Market Apprec on Investments 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 4TU073	Richard E. Galway '66 Scholarship Richard E. Galway '66 Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	176.25
4TU073 4TU074	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(320.09) 2,907.34
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,929.88)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,599.78
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.68)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,364.46
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,851.60)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	396.15
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.18)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	396.15
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,585.18)
4TU079 4TU079	MBA Class of 1987 Scholarship Fund MBA Class of 1987 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(20.57) (313.90)
4TU079 4TU080	Ellis-Armstrong Family Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	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
	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	(1,181.43)
4TX001	rieckei LXI Luucaloi reilowship	002100	Market Applec on investments	0.00	0.00	(1,101.40)

(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					
4TX002	NH 4-H Alliance Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(817.65)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(845.93)
4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	(993.78)
4TX003 4TX004	Anna Mosher Boardman 4-H Fund Coos County 4h Youth Dev Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00 0.00	0.00 0.00	(1,028.13) 0.00
4TX004 4TX004	Coos County 4h Youth Dev Fund	552100	Market Appreciation 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 4TX007	Carl Hess 4-H Memorial Fund Carl Hess 4-H Memorial Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (1,788.86)
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,850.71)
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	(346.43)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(358.40)
4TX009	Ruth Kimball 4-H Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(3,179.63)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,806.11)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	(488.63)
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.51)
4TX011 4TX011	NH 4-H Milk Dealers Fund NH 4-H Milk Dealers Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 (880.80)
4TX011 4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(880.80) (911.27)
4TX012	NH 4-H Poultry Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	(136.23)
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(140.94)
4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	(187.64)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(194.13)
4TX014	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	(76.99)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(79.65)
4TX015 4TX015	Skoglund Endowed 4-H Fund	5521 552100	Market Appreciation on Investments	0.00 0.00	0.00 0.00	0.00
4TX015 4TX015	Skoglund Endowed 4-H Fund Skoglund Endowed 4-H Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,596.96) (1,652.19)
4TX015	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 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TX019 4TX019	Marshall 4-H Youth Opportunities Fn Marshall 4-H Youth Opportunities Fn	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(936.79) (969.18)
4TX019 4TX020	Dalrymple Community Outreach Fund	552200	Market Appreciation on Investments	0.00	0.00	(909.18)
4TX020	Dalrymple Community Outreach Fund	552100	Market Appreciation 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 IFGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00 142,569.72	0.00	(64,946.50) (3,283,475.29)
				142,309.72	(433,519.96)	(0,200,470.28)
	Gains to Support Distribution	F-0000		.		0 407 447 -0
4TGPAY	UNHF Endowment Distributions UNHF Endowment Distributions	552300 71CZ66	Endowment Yield	0.00	0.00	2,187,117.53
4TGPAY		110200	Endow Payout Exp - Contra acct	0.00	0.00	(6,502,337.62)

4TGPAY	UNHF Endowment Distributions
4TGPAY	UNHF Endowment Distributions

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

As of Fiscal Year: 2013 Fiscal Period: 06

				2013 Xaar Ta Data Activity	2012	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A35FYLD -	Gains to Support Distribution					
***Total A35	FYLD - Gains to Support Distribution			0.00	0.00	(4,315,220.09)
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	120,000.00	0.00	0.00
4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	75,230.97
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(6,490.00)	(6,997,049.30)	(13,248,330.52)
4GG016	UNH Fund - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	6,490.00	3,678.93	36,132.46
4GG063	Ce Excellence Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	8,857.00
4GG065	Ce Volunteer Development Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	390.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	801080	NonMand Tran Out-UNHF to UNH	0.00	6,991,051.95	12,875,516.79
4GG121	Marriott Fdn-Hopitality Mgmnt Space	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	250,000.00
4GGAZZ	UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	0.00	4,003,678.93	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	2,043,759.26	5,184,633.11	17,817,319.96
4TB016	Poore/Dionne Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	2,318.42	2,203.30
***Total B05	FGIFT - UNHF Gift Trans to UNH			2,163,759.26	9,188,312.04	17,817,319.96
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	1,279,803.95	2,606,853.02	5,213,704.06
4GGGEN	BUDGET ONLY Other Gift UNHF	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			1,279,803.95	2,606,853.02	5,213,704.06
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,185,045.91	1,020,803.49	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	1,352.76	46.55	909.92
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,554.52	2,188.60	4,565.70
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	182,829.09	158,431.71	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)	8,371.10	5,620.93	40,244.18
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	4.51	0.00
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	3,087.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	992.95	1,512.95
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	810.00	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	1,400.00	1,475.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	10.74	10.74
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	35.00	190.01	295.01
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	16,250.00	16,250.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	37,955.38	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	25.32	25.32
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	0.00	9,526.32	26,045.04
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	2,544.96	18,467.50	36,961.78
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	25,000.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	4,397.94	2,655.35	7,874.36
4DG070 4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	595,025.86	513,292.96	1,103,703.29
4DG070 4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	68.04	272.06	342.84
	Start outloadonn unuraiding	001110	Honoratao Bonont Distr (110a)	00.04	212.00	542.04
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00

 B30FSUPY - Supplies & Other Oper Expenses

 4DFADJ
 UNHF Int Desig Adjustments

Capitalized Equipment Adjustment

0.00

0.00

4DFADJ	UNHF Int Desig Adjustments
4DG070	UNH Foundation/Fundraising

801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
710000	In-State Travel	4,594.24	3,677.61	9,662.72
710020	In-State Travel-Prof Dev	0.00	135.00	135.00
710030	In-State Travel-Searches	0.00	215.82	215.82
710100	Out-of-State Travel	40,117.89	48,333.78	146,436.49
710110	Out-of-State Travel-Team Travel	0.00	0.00	746.40
710115	Out-of-State Travel-Prof Dev	0.00	360.00	360.00
710130	Out-of-State Travel-Searches	0.00	455.40	455.40
710200	Foreign Travel	0.00	0.00	0.00
710300	Conference Registration Fees	12,431.00	2,598.00	7,969.69
710400	Student or Non-Emp Travel	10,715.99	5,451.64	7,255.53
710430	Non-Emp Travel-Consult/Serv Prov	6,758.30	10,617.09	25,939.72
711000	Purchasing Cards	0.00	74.70	0.00
711100	Supplies-General	39,411.20	59,264.47	117,427.52

(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: 06

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	′ - Supplies & Other Oper Expenses					,
		711100	Quarties Outporistion Neuropean Man		704 50	0.007.40
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711108 711110	Supplies-Subscription,Newspaper,Mag Supplies-Animal Feed-Care	1,554.70 0.00	781.50 0.00	2,007.48 0.00
4DG070 4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	57.83	0.00	47.94
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	508.88	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	601.06	275.00	1,834.17
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	44,638.26	28,788.94	80,067.62
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	231.69	231.69
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	5,792.62	23,316.39
4DG070	UNH Foundation/Fundraising	714000	Postage-General	17,781.22	12,758.69	39,329.01
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	62.06	19,451.51	33,882.77
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	3,979.02	2,904.55	4,980.12
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	154.06	249.26	601.65
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	2,163.88	0.00	6,758.23
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	2,926.25	9,777.25	37,918.91
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	89.21	136.98
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	25.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	247,273.30	336,709.60	528,962.80
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	100.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717254 717256	Oth Prof Ser-Information Tech Oth Prof Ser- Licens Fees-Trademark	0.00 0.00	0.00 0.00	9,314.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717256	Telecom-General	1,884.85	476.03	7,074.66
4DG070 4DG070	UNH Foundation/Fundraising	718000	Telecom-Fixed (Basic Phone Service)	21,626.97	29,802.48	58,004.46
4DG070 4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	7,340.88	2,094.24	2,838.83
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	0.00	2,000.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	1,762.23	5,979.22	11,558.59
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	3,402.88	3,822.77	8,154.29
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	1,463.92	3,663.06	16,600.88
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	44,500.07	32,366.14	90,527.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	9,187.90	5,633.88	6,653.88
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,390.00	430.00	3,065.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	2,239.20	6,039.77	19,632.71
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	57.98	0.00	0.00
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	5,605.95	3,315.40	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	2,800.00	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	(22.00)	(103,471.70)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	23,498.00	24,998.00	50,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	3,440.52	421.02	1,718.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	0.00	190,028.98
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	37,100.00	0.00	20,719.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	4 087 99	0.00	0.00

4DG445	Foundation Strategic Initiatives
4DG445	Foundation Strategic Initiatives
4DGGEN	BUDGET ONLY Other ID UNHF
4GG047	Temple Beth Scholarship
4GG047	Temple Beth Scholarship
4GG050	UNHF Gifts Holding
4GG087	Engagement Fundraising
4MG002	Rachel H. Adams
4MG002	Rachel H. Adams

8O1039 For Capital Projects (not R&R) 57.619.00 0.00	0.00
760120 Facilities Offset 0.00 0.00	0.00
71CZ00 Other Expenses-Deductions 1,430.00 700.00	700.00
722305 Other Financial Aid-Scholarships 0.00 0.00	0.00
71C306 Bad debt - non-tuition 0.00 0.00	0.00
710100 Out-of-State Travel 1,376.09 0.00	371.00
711000 Purchasing Cards 32.00 0.00	0.00
711100 Supplies-General 100.00 0.00	0.00
713000 Printing & Copying-General 0.00 0.00	0.00
716120 Rentals-Property or Room 0.00 0.00 16,	129.00
719005Business Meals-Group or Class Meals8,387.080.00	0.00
71CZ00 Other Expenses-Deductions 0.86 0.00	0.00
790000Budgeted Add to Reserve0.000.00	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: 06

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	52.28	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	173.35	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006 4MG006	Frank W. Brown Frank W. Brown	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	83.20 0.00	0.00 0.00	0.00 0.00
4MG000 4MG007	Richard P Brouillard Fund	790000 71CZ00	Other Expenses-Deductions	61.14	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	651.97	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	99.26	100.73	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	207.27	798.31
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	189.02	0.00	0.00
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014 4MG014	Kv Dey Unitrust	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 1,751.61	1,899.77 0.00	7,701.74 0.00
4MG014 4MG014	Kv Dey Unitrust Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014 4MG015	Dickie Family Unitrust	730000 71CZ00	Other Expenses-Deductions	0.00	237.98	946.35
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	236.47	0.00	0.00
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	2.32	4.38	13.80
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017	Edward J. Flynn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	0.00	1,970.06	7,753.79
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	1,972.02	0.00	0.00
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	239.30	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	5.59	16.66	47.54
4MG023	Estelle Hunt Annuity Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026 4MG026	Jean V. Korpela	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	50.33 0.00	0.00 0.00	0.00 0.00
4MG020 4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	257.96	1,000.72
4MG027 4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	241.18	0.00	0.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	98.74	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	71CZ00	Other Expenses-Deductions	24.47	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	478.00	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	71CZ00	Other Expenses-Deductions	37.08	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040 4MG040	Herbert Stebbins Herbert Stebbins	71CZ00 790000	Other Expenses-Deductions	266.65 0.00	0.00 0.00	0.00 0.00
4MG040 4MG041	Philip J Stack Unitrust	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	1,288.36	2,432.73
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	166.21	0.00	0.00
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	102.65	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	78.62	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	25.85	26.75	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	25.85	26.75	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	25.85	26.75	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	96.08	104.91	392.29
4MG049 4MG050	David Ellis Gift Annuity John E Garnsey Unitrust	790000 71CZ00	Budgeted Add to Reserve	0.00 204.83	0.00 414.87	0.00 810.01
4MG050 4MG050	John E Garnsey Unitrust	790000	Other Expenses-Deductions Budgeted Add to Reserve	204.83	414.87 0.00	0.00
4MG050 4MG051	Joyce Hiller Annuity Account	790000 71CZ00	Other Expenses-Deductions	55.85	60.57	227.07
4MG051 4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	17.77	19.17	72.01
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	20.64	21.76	82.45

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: 06

				2013 Vaar Ta Data Aativity	2012 Xaar To Data Activity	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
		700000	Dudasted Add to Descent	0.00	0.00	0.00
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 84.52	0.00 92.25	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	22.38	64.49
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	16.17	17.70	66.13
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058 4MG058	Edward J Flynn Gift Annuity Edward J Flynn Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG058 4MG059	Norman & Sarah Sutherland PIF	790000 71CZ00	Other Expenses-Deductions	28.15	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	56.26	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	158.80	172.73	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	20.56 0.00	22.40	83.82
4MG063 4MG064	Daniel A Raizes Gift Annuity 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
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	127.27	137.54	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	23.64	25.55	95.91
4MG067 4MG068	Joyce Hiller Gift Annuity III	790000 71CZ00	Budgeted Add to Reserve	0.00 27.88	0.00 29.46	0.00 108.35
4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	18.98	19.97	73.67
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	18.95	19.94	75.60
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074 4MG074	Daniel A. Raizes Gift Annuity II Daniel A. Raizes Gift Annuity II	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	16.41 0.00	17.84 0.00	66.81 0.00
4MG074 4MG075	John W. Dodge Gift Annuity	790000 71CZ00	Other Expenses-Deductions	45.56	48.09	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	13.58	15.30	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	1,611.51	1,759.21	6,578.66
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	19.89	21.91	81.65
4MG079 4MG080	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 18.74	0.00 19.66	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	318.18	343.05	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	172.34	181.63	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	16.63	17.71	66.85
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 230.83	0.00 244.99	0.00 925.93
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	97.32	103.30	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	174.57	185.30	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	179.09	190.44	719.24
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089 4MG089	Susan Young Gaudiello Gift Annuity Susan Young Gaudiello Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	62.88 0.00	63.85 0.00	243.91 0.00
4MG089 4MG090	Helen L Bruni Gift Annuity	790000 71CZ00	Other Expenses-Deductions	28.33	33.35	121.33
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	15.72	16.93	62.93
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	32.61	37.51	137.61
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	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	16.41 0.00	18.17 0.00	66.63 0.00

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30ESUDV	- Supplies & Other Oper Expenses					
4MG094	Isobel Parke Gift Annuity	790000	Pudgeted Add to Peeerve	0.00	0.00	0.00
4MG094 4MG095	Richard Aronson Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	20.94	21.96	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	21.80	23.74	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	71CZ00	Other Expenses-Deductions	27.51	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	74.14	75.92	289.31
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	310.94	321.80	1,219.82
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	30.17	30.87	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	660.51	684.65	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	24.40	25.24	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	95.12	100.19	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	135.16	131.76	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	457.29	487.52	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	257.00	0.00	752.27
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107 4MG107	Pauline Calderwood Gift Annuity II Pauline Calderwood Gift Annuity II	71CZ00 790000	Other Expenses-Deductions	253.41 0.00	0.00 0.00	750.23 0.00
4MG107 4MG108	Margery Byers Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	124.43	0.00	373.26
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International 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 Schirship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Marvin A Loving 54 Schlippin	700000	Rudgeted Add to Reserve	0.00	0 00	0.00
4TA021 4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4TA028	Edmund Miller Scholarship Fund Samuels Fund for Diversity	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA028 4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038 4TA039	The Temple Beth Israel Scholar Tyco Fellowship/Ocean Mapping	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA039 4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054 4TA055	Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA055	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA068 4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA009 4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013 4TB014	Lou & Lutza Smith Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB014 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001 4TC002	Edmund Miller Art Collection COLSA New Idea Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC002	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC013	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023 4TC024	Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC024 4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
470040	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	-		-	0.00	0.00	0.00
4TC046 4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00

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(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
					real to Date Activity	Fillal Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC051	Music Initiatives Fund	790000	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 4TD002	Richard & Miriam Cook Family Schol. Clarence & Helen Grant Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013 4TD014	Ming/Chen Student Support National Prime Users End Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD014	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028 4TD029	Phillips Family Fund for Engineerin Philip L Hall Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 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 4TD044	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE013 4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014 4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017			Dudgeted / tad to r teserve			

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

				Year To Date Activity	Year To Date Activity	Final Acti
B30FSUPY -	Supplies & Other Oper Expenses					
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	(
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	(
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	(
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	
	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	

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(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					
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 4TS011	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 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS020 4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	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 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS033 4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve 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	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS043 4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve 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 4TS054	Bertsch Family Scholarship Fund Paul E. Berton 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	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	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 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU003 4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011 4TU012	McCaffrey Endowed Scholarship Fund Wyman Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00

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: 06

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	- Supplies & Other Oper Expenses					
4TU013 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024 4TU025	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU025 4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU020 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 Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041 4TU042	Alice Freeman Reed Scholarship Fund Muriel M. Barr Nursing Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU042	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055 4TU056	The Zissi Family Scholarship Fund A. Storace DMD, Family Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070 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 0.00	0.00 0.00
4TU071 4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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(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					
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX013	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX014 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	OFSUPY - Supplies & Other Oper Expenses			690,235.97	681,553.54	1,575,829.14
B35FINTR	- Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	211.76	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	91.76	0.00	0.00
4MG005	Alexander Amell	740500	Interest on Debt	304.22	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	146.00	0.00	0.00
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	107.29	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	2,555.24	0.00	0.00
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	175.18
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	100.83	219.13	701.70
4MG014	Kv Dey Unitrust	740500	Interest on Debt	6,434.75	6,541.44	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	3.15	8.91	27.06
4MG018 4MG020	George and Lina Fisher Trust Graesser, Carl F. Jr.	740500 740500	Interest on Debt Interest on Debt	7,101.10 419.98	7,291.85 0.00	28,864.13 0.00
4MG020 4MG023	Estelle Hunt Annuity	740500	Interest on Debt	112.32	15.12	426.48
4MG026	Jean V. Korpela	740500	Interest on Debt	88.32	0.00	0.00
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	8,257.15	109.78	296.16
4MG029	Philip E. Lord	740500	Interest on Debt	164.12	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	42.95	0.00	0.00
4MG035	Donald O'brien	740500	Interest on Debt	838.87	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	65.08	0.00	0.00
4MG040	Herbert Stebbins	740500	Interest on Debt	467.97	0.00	0.00
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	162.29	315.35	1,031.27
4MG043	Priscilla R. Turner	740500	Interest on Debt	174.84	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	137.98	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	46.64	54.59	206.62
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	38.31	46.86	174.82
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	80.25	85.77	334.93
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	687.99	717.61	2,826.66
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	348.00	582.47	1,395.24
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	150.60	172.83	658.33
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	5.92	12.23	39.52
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	40.22	45.06	173.05
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	108.04	144.15	522.90
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	(121.94)
4MG057 4MG058	Helen D Gawron Gift Annuity	740500 740500	Interest on Debt	7.87 0.00	14.46 0.00	48.02 0.00
4MG058 4MG059	Edward J Flynn Gift Annuity Norman & Sarah Sutherland PIF	740500	Interest on Debt Interest on Debt	46.78	0.00	0.00
4MG060	Daniel McPherson PIF	740500	Interest on Debt	98.74	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	41.11	113.08	345.31
4MG063	David & Constance Chase Ont Annut Daniel A Raizes Gift Annuity	740500	Interest on Debt	32.47	40.42	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 (II)	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	164.19	221.80	801.67
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	76.14	84.63	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	50.75	55.63	215.28
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	40.72	47.99	181.16
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	221.27	228.42	903.07
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	24.70	32.87	119.35

4MG012

Robert & Ann Chase Annuity

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: 06

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR	- Interest on indebtedness					
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	51.55	61.33	230.80
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	89.28	91.93	363.78
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	808.23	1,912.60	7,536.33
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	940.41	962.78	3,817.93
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	98.56	101.44	401.50
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	1,259.39	1,301.17	5,142.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	531.15	548.79	2,169.03
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	953.00	984.68	3,891.77
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	863.67	903.08	3,553.89
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	725.29	1,443.45
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	84.84	111.36	406.12
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	349.80
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	71.11	92.68	338.66
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	139.68
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	424.59
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	88.84
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	50.54	57.92	220.69
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	45.72	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	330.93
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	1,276.80
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	168.30
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	0.00	4,665.11
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	210.01
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	180.70	194.16	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	100.60	0.00	213.20
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	5FINTR - Interest on indebtedness			43,532.29	32,928.67	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 C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
Accounts N	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

Gain (Loss) on Investments

552

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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: 06

				Year To Date Activity	Year To Date Activity	Final Activity
Accounto N	lat Cadad to Afaraana Attributa					
	Not Coded to Afsrecna Attribute					
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040 4MG041	Herbert Stebbins Philip J Stack Unitrust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG041 4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG054 4MG056	A Deale & K Hunter Gift Annuity Jean Limber Gift Annuity Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift 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 4MG074	John O. Everson Gift Annuity Fund Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG074 4MG075	John W. Dodge Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG075 4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091 4MG092	Douglas Blampied Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG093 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4QA002 4QB001	John H. Parsons Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4QE001 4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001 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
		552		0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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Accounts No 4QG003 4QG004 4QG005	ot Coded to Afsrecna Attribute Helen Thompson Heath Endowment Parent Assn Student Enrichment Honors Program UNH Foundation Unrestricted Quasi	552 552	Gain (Loss) on Investments	0.00	Year To Date Activity	Final Activity
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment Honors Program UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	
4QG004	Parent Assn Student Enrichment Honors Program UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	
	Honors Program UNH Foundation Unrestricted Quasi			0.00	0.00	0.00
4QG005	UNH Foundation Unrestricted Quasi		Gain (Loss) on Investments	0.00	0.00	0.00
		552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	Frienda of LINILL Leakov Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001 4QU001	Friends of UNH Hockey Endowmnt Muriel Weissman Scholarship Quasi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA007	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA018 4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship 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 Next Horizon Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA039 4TA040	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051 4TA052	Robert & Linda Spear Schlrship William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA052 4TA053	Tracy Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
Accounts	Not Coded to Alsrecha Attribute					
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
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 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB003 4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments 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 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB014 4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlish	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB025 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 4TC003	COLSA New Idea Endowment Jessie Potter Beck Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	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

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Accounts N	Not Coded to Afsrecna Attribute					
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 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030 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	0.00
4TC039 4TC040	Rebecca Jane Lang '04 Memorial Fund John C. Edwards Theatre Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TC040	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC050	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	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD003 4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD012 4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD021 4TD022	Endowed Fund for Mech Engineering Craig West Undergraduate Prof. Dev.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD022	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030 4TD031	Chemistry Undergrad Research Fellow LaMattina Family Graduate Lecturesh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD031 4TD032	Hamel Construction Group Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
		002		0.00	0.00	0.00

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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
	Not Coded to Afsrecna Attribute					
4TD034 4TD035	Michael S. Blanchette Karen Von Damm Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD035 4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 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 4TD044	K.Von Damm Student Research Oppor. Charles M:son Gewertz Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007 4TE008	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TE008	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	0.0
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	0.0
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
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	0.0
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
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
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008 4TF009	Pamela Low Scholarship Fund Occupational Therapy Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
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	0.0
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
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	0.0
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TF021	Ann Manchester Kelley Schol-Nursing	552 552	Gain (Loss) on Investments	0.00	0.00	0.0
4TF022 4TG001	Chace '11 Fund for Athlete Develpmt Dr Alexander Teaching Exc Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00

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As of Fiscal Year: 2013 Fiscal Period: 06

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				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
	Noonan International Research Fund	550	Coin (Loss) en Investmente	0.00	0.00	0.00
4TG020 4TG021	Edward & Diane Federman End Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL003 4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections 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
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008 4TR011	Robert & Doris Tuttle Endowed Fund Anderson Family Fund-Marine Progrm	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR011 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 4TS015	Gordon K Hill Endowment Paul Hobbs Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS015 4TS016	Dorothy Hobbs Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS010 4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed 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 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
41S036 4TS037	Francis McGrail Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS037 4TS038	David Sheen Endowed Hockey Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038 4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039 4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activit
Accounts N	Not Coded to Afsrecna Attribute					
		552		0.00	0.00	0.0
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS055 4TS056	Donna Lynne '74 Scholarship Fund William F. Degan Jr. Football Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU005 4TU006	Minigan Family Scholarship James Trainor Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TU020	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU035 4TU036	Northeast Passage Athletic Excellen	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0
4TU036 4TU037	Jay McSharry '90 Diversity Schlrshp Robert & Tina Dudley Scholarship Fn	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.0
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU049		550	Coin (Loss) on Investments	0.00	0.00	0.0
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments			
	Doug & Stella Scamman Scholarship James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552 552 552	Gain (Loss) on Investments Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0 0.0

(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 N	lot Coded to Afsrecna Attribute					
4711054	John D. DuBio Family Scholamhin	550	Cain (Loss) on Investments	0.00	0.00	0.00
4TU054 4TU055	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Acc	ounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			4,625,648.55	(5,071,508.38)	(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 University of New Hampshire Foundation, Inc.			4,625,648.55	(5,071,508.38)	(11,301,237.98)	

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

As of Fiscal Year: 2013 Fiscal Period: 06

2013

Year To Date Activity Year To Date Activity

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Final Activity

				Year To Date Activity	Teal TO Date Activity	Final Activity
	UNHF Gifts and Contributions	F 40000		0.00	0.00	400 54
5DEZ40 5DEZ40	Keene Endow Assoc Gen Fund Income Keene Endow Assoc Gen Fund Income	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	192.51 0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,000.00)
5GEZ90	KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts 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	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	0.00	250.00
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts NonMand Tran In-Endow & Similar	0.00	0.00	363.00
5TEZ09	KSC Alumni Association Schol Endow	811021		0.00 0.00	0.00	0.00
5TEZ10 5TEZ11	David C Staples Memorial Schol	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00	0.00 0.00	3,000.00 200.00
5TEZ11	Margaret E Siegert '84 Mem Schol 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
5TEZ12	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	2,325.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	150.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	250.00
5TEZ20	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	550.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	0.00	100.00 0.00
5TEZ31 5TEZ34	Franklin Roberts '24 Geography Fund Rosensaft Scholarship Endowment	8l1021 8l1021	NonMand Tran In-Endow & Similar	0.00	0.00 0.00	0.00
5TEZ34	Phi Lambda Chi Scholarship Endownent	8I1021 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	650.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	408.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	35.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	2,380.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	0.00
5TEZ49	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,375.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,385.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	100,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(35,951.00)	0.00	35,951.00
***Total A05F	FGIFT - UNHF Gifts and Contributions			(35,951.00)	0.00	161,549.02
	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
+++ - • • • • • •	FINVS - UNHF Investment income			0.00	0.00	10,620.42

A30FGNLS - UNHF gain(loss) on Investments

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

As of Fiscal Year: 2013 Fiscal Period: 06

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
	INHE gain (loss) on investments					
	- UNHF gain(loss) on Investments					
5TEZ01 5TEZ01	Maxfield L Young Mem Schol Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,926.93 4,196.99
5TEZ01	Maxfield L Young Mem Schol Endow Harry C Tebbetts Scholarhip Endow	552100	Realized Gain & Loss on Investment 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	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	489.71
5TEZ06 5TEZ06	KSC Student Memorial Schol Endow KSC Student Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,617.08 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	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,170.85 846.99
5TEZ11	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	552100	Realized Gain & Loss on Investment 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	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	158.55 2,244.14
5TEZ17	Capt Michael J Watters 86 Mem Schol Capt Michael J Watters 86 Mem Schol	552100 552200	Market Apprec on Investments 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
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	353.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	769.66
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	369.53
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	244.08
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	(358.75)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	353.70
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(491.32)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	339.66
5TEZ27 5TEZ27	KEA Thorne-Sagendorph Art Gallery KEA Thorne-Sagendorph Art Gallery	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	20,458.81 12,956.43
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(742.13)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	736.34
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	(803.21)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	362.77
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	(885.73)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	885.84
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	590.11
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	375.58
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	367.90
5TEZ34 5TEZ37	Rosensaft Scholarship Endowment Phi Lambda Chi Scholarship Endow	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	831.44 199.13
5TEZ37 5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	545.03
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	346.72
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	785.06
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,325.99
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	867.65

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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	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(898.13)
5TEZ49 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	601.59 792.24
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)
fotal 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 5TEZ04	Marion Frost Hudson '53 Mem. Schol Frank H Blackington Jr Mem Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	850.00 1,200.00
5TEZ04	Dorothy E Potter '45 Mem Schol	71CK00 71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	4,200.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,050.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	6,600.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	9,665.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14 5TEZ15	Lydia Pellerin Tolman '47 Mem Schol Leona Day Henderson '18 Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	850.00 2,600.00
5TEZ15	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	570.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	260.00 300.00
5TEZ20	Franklyn C Redfern Mem Book Fund KEA Thorne-Sagendorph Art Gallery	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	25,600.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	545.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	660.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	740.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	600.00
5TEZ37	Phi 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 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	500.00 810.00
5TEZ45 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	71CK00 71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	14,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	122,690.00
B30FSUPY	- Supplies & Other Oper Expenses					
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total B30	FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00

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
