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: 08

	2013	2012		
	Year To Date Activity	Year To Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	8,175,731.59	6,440,925.83	14,101,669.04	
UNHF Support from UNH	3,250,021.82	2,375,802.62	4,115,327.42	
UNHF Investment income	55,073.07	82,231.13	133,527.30	
UNHF Endowment income	6,235,630.78	4,876,754.76	6,502,337.62	
UNHF gain(loss) on Investments	5,624,916.48	(11,703,437.95)	(3,283,475.29)	
Gains to Support Distribution	0.00	0.00	(4,315,220.09)	
TOTAL OPERATING REVENUES	23,341,373.74	2,072,276.39	17,254,166.00	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	3,420,373.10	11,148,822.57	17,817,319.96	
UNHF Dist to UNH for Endowed Prg	5,307,382.18	3,910,279.53	5,213,704.06	
UNHF Salaries, Wages & Fringe	2,695,718.62	2,331,504.61	3,808,924.21	
Supplies & Other Oper Expenses	973,227.03	1,160,102.41	1,575,829.14	
Interest on indebtedness	82,185.39	70,660.89	139,626.61	
TOTAL OPERATING EXPENSES	12,478,886.32	18,621,370.01	28,555,403.98	
Operating loss	10,862,487.42	(16,549,093.62)	(11,301,237.98)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	10,862,487.42	(16,549,093.62)	(11,301,237.98)	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	10,862,487.42	(16,549,093.62)	(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	141,409,093.19	125,298,750.13	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: 08

	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	

2012

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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

				Year To Date Activity	Year To Date Activity	Final Activity
					•	
A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	9,000.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	8.44	0.00	(6.00)
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	15,000.00	15,300.00
4DG308	Unrestricted Bequests	540000 540300	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00	10,853.66
4DG308 4DG308	Unrestricted Bequests Unrestricted Bequests	540200 8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	75,230.97 0.00	75,230.97 (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	(7,316,282.92)	(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	(11,490.00)	(5,997.35)	(42,001.23)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	29,873.61	12,837.34	47,654.17
4GG026	Life Insurance CSV	540000	Private Gifts	(9,456.48)	0.00	0.00
4GG047	Temple Beth Scholarship	540000	Private Gifts	0.00	(700.00)	(700.00)
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	121,859.53
4GG050 4GG050	UNHF Gifts Holding UNHF Gifts Holding	540075 540099	UNHF gift pledge - new building Misc Gift Reveue-CO use only	0.00 0.00	0.00 0.00	108,423.00 0.00
4GG050 4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	25,375.00	103,195.20	115,450.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(96,595.00)	(24,980.00)	(33,025.00)
4GG050	UNHF Gifts Holding	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(5,000.00)
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	0.00	32.00	36.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	4,000.00	0.00	17,700.00
4GG088	Next Horizon Appeal Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(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 4GG120	New Business Building Gift Challeng New Business Building Gift Challeng	540000 540075	Private Gifts UNHF gift pledge - new building	(1,640.40) 450,134.24	(140.37) 249,010.15	(605.58) 6,132,751.15
4GG120 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
4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	17,500.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	540075	UNHF gift pledge - new building	0.00	4,000,000.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Gifts Transfer	0.00	3,678.93	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	5,581.53
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	3,316,282.92	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	3,300,373.10	3,828,860.72	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 Private Gifts	0.00	0.00	(5,770.82)
4MG037 4MG038	Edward W. Pearson Roger Putnam Pooled Income Fnd	540000 540200	UNHF Gifts Transfer	0.00 25.00	0.00 0.00	(11,466.63) 0.00
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	(2,926.54)	6,096.87
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	1,590.07
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	20,663.22	20,663.22
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Cife	0.00	45,015.46	45,015.46
4MG108 4MG109	Margery Byers Gift Annuity Peter Garry Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 1,834.54	23,427.23 0.00	23,427.23 0.00
4WG109 4QC001	Peter Garry Gift Annuity The William L. Dunfey Endow	540200	UNHF Gifts Transfer	60.30	53.98	53.98
4QC001 4QC001	The William L. Dunfey Endow 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	148,654.93	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	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	50.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	(5.00)	(5.00)

2012

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

				2013	2012	Final Antivity
				Year To Date Activity	Year To Date Activity	Final Activity
AGECIET	LINUE Cife and Contributions					
AUSFGIFT -	UNHF Gifts and Contributions					
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	5,250.30	5,250.30
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,125.00
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	8I1025 540200	NonMandTran In-UNHF Endow & Similar UNHF Gifts Transfer	0.00 530.00	0.00 50.00	640.00 350.00
4TA005 4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	650.00	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	330.00	409.00	804.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	7,000.00	7,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	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 UNHF Gifts Transfer	100.00 500.00	0.00	0.00 300.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	540200 540200	UNHF Gifts Transfer	500.00	0.00 500.00	500.00
4TA022	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	Next Horizon Academic Programs	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,803.31
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	2,548.84	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 4TA055	Robert & Linda Spear Schlrship David Long Memorial Scholarshp	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	6,000.00 0.00	6,000.00 5,000.00	6,000.00 5,000.00
4TA055	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	230.00	0.00	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	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	(63.80)	(63.80)
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	1,078.56	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 Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00 0.00	150.00	150.00
4TA071 4TA072	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 4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	0.00	200.00
4TA075	Danielle M Thompson Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	60.00	2,500.00	3,700.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	5,000.00	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	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	19,170.00	0.00	19,170.00
4TA085	Fish '58 Student Opportunities Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540000	Private Gifts	0.00	0.00	0.00
4TA086 4TA087	Cole Neurosci -Behavior Fac. Resrch Class of 1962 Student Enrichment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,250.00	0.00 0.00	50,000.00 73,647.70
4TA087 4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	2,250.00	0.00	8,045.00
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	1,000,000.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	233,022.31	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	6,000.00	11,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	85.00	25.00	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	750.00	1,000.00	1,000.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	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 540200	UNHF Gifts Transfer	750.00	2,400.00	4,300.00
4TB029 4TB030	Perkins '26 Memorial Livestock Educ Huntington Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	200.00 168.08	0.00	0.00 0.00
41DU3U	Humangton Family Scholarship Fund	540000	i iivale Giilo	100.08	0.00	0.00

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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: 08

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Year To Date Activity Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	15,148.50	25,000.00	25,000.00
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	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
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	5,000.00	5,000.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	700.00	770.00	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	5,632.24	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	900.00	1,924.70	3,846.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	3,392.00	2,325.32	5,825.32
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	(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	1,725.00	2,125.00	10,075.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	5,000.00	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	2,080.00	2,080.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,500.00	15,000.00	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	900.00	860.00	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	3,200.00	3,480.00	5,080.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	444.54	2,960.09	2,960.09
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	5,000.00	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	500.00	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	1,000.00	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,800.00	1,075.00	1,075.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	3,000.00	2,800.00	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	2,550.00	7,778.90
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	1,000.00	11,198.11	11,198.11
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	4,300.00	3,400.00	6,900.00
4TD031	Lamattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	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	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts		(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	540000 540200	Private Gifts UNHF Gifts Transfer	363.90 25.551.87	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200 540200	UNHE Gifts Transfer UNHE Gifts Transfer	25,551.87	5,000.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200 540000		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor. K.Von Damm Student Research Oppor.	540000 540200	Private Gifts	0.00	0.00	0.00
4TD043	''	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	540200 540200		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	0.00	0.00
4TD046 4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	(185.14)	20.48	20.48 25,187.00
4TD046 4TD047	Peter & Paula Vosotas Family Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,239.00 16,000.00	12,593.50 16,000.00	25,187.00 16,000.00
7 i DU41	i Gigi & i auia VOSOLAS FAITIIIY SUTIDI	5 4 0∠00	SINITE STREET	10,000.00	10,000.00	10,000.00

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

2013	2012
Year To Date Activity	Year To Date Activity

				2013 Year To Date Activity	2012	Final Activity
				Teal To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TD040	Dref. James M.E. Harray Fallawahin	F40000	Drivete Ciffe	(200.40)	40.50	40.50
4TD048 4TD048	Prof. James M.E. Harper Fellowship Prof. James M.E. Harper Fellowship	540000 540200	Private Gifts UNHF Gifts Transfer	(308.12) 150,062.76	16.53 55,701.87	16.53 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	20,263.45	20,013.45	20,013.45
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	112.50	112.50
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	500.00	500.00	810.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	112.50	112.50
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	112.50	112.50
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 112.50	0.00 112.50
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	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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 4TE025	Todd Huntington Crockett Scholarshp J. Durocher Hosp. Mgmnt Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	7,490.00 0.00	31,027.06 0.00	32,277.06 11,600.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	5,000.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	20,000.00	20,000.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	3,000.00	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 4TF018	Pauline Soukaris Memorial Scholarsh	540200 540200	UNHF Gifts Transfer	0.00 5,000.00	0.00 5,000.00	0.00 5,000.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00	2,050.00	4,050.00
4TF020	Claire & Henry Grady Schol-Diversit	540000	Private Gifts	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	2,817.00	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	5,000.00	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	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	(1,043.37)	(1,043.37)
4TG006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00	24,810.00	24,810.00
4TG007 4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	(119.35) 9,291.00	(55.57) 1,415.00	(55.57) 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	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	4,000.00	1,000.00	6,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
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	5,000.00	5,000.00
4TL002 4TL003	Class of '47 Endowed Fund Class of 1955 Dimond Library Endow	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 1,470.00	0.00 1,570.00
4TL003	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	100.00	4,100.00	4,100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	1,000.00	5,000.00	5,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	1,000.00	3,600.00	6,000.00
4TL012	Cohen Fund for Collection Develpmnt	540000	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	(365.56)	(365.56)
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	500.00	40,000.00	40,000.00
4TS002 4TS002	Bellevance Football Scholarshi Bellevance Football Scholarshi	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	(365.56) 40,000.00	(365.56) 40,500.00
4TS002 4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	400.00	300.00	300.00
4TS007	Dickson Scholarship & Spirit Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	250.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	200.00	1,250.00	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

4TU040

Carol & Richard Trombly Scholarship

540200

UNHF Gifts Transfer

0.00

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

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	2,000.00	2,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	25.00	500.00	500.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	400.00	400.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	450.00	350.00	550.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,300.00	1,200.00	1,200.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	2,000.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	5,000.00	7,500.00	12,500.00
4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	540200 540000	UNHF Gifts Transfer Private Gifts	870.00 (450.00)	750.00 0.00	850.00 (1,687.13)
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	79,760.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	2,385.00	4,900.00	5,775.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	50.00	5,050.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	9,000.00	10,000.00	10,000.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	750.00	750.00	850.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	3,500.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	0.00	8,500.00	8,500.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	1,650.00	1,800.00	3,150.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(102.22)	0.00	(63.72)
4TS053 4TS054	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,444.95 5,000.00	0.00 5,600.00	13,020.00 5,600.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	1,350.00	350.00	350.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	55.77	55.77
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	5,242.05	20,242.05
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	40,000.00	10,000.00	10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	13,500.00	25,000.00	25,000.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	10,000.00	120.00	120.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS063 4TS063	Jim & Julie Hatch Basketball Schol. Jim & Julie Hatch Basketball Schol.	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	1,500.00 0.00	3,000.00 24,980.00	3,000.00 24,980.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	(259.98)	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	50,098.56	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	500.00	1,500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU006 4TU008	James Trainor Memorial Scholarship Class of 1958 Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,500.00 400.00	2,500.00 400.00	2,500.00 400.00
4TU008	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	2,700.00	3,000.00	7,770.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	5,200.00	5,300.00	5,500.00
4TU017	Rydin Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	0.00	(6.60)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	20,078.46
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Gifts Transfer	1,000.00	3,500.00	3,500.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	3,000.00 0.00	5,000.00 0.00	5,000.00 225.00
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	540200 540200	UNHF Gifts Transfer	1,200.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	4,750.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	15,000.00	5,000.00	5,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	5,040.00	10,000.00	10,000.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	4,000.00	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	2,500.00	2,500.00	5,000.00
4TI 1040	Carol & Richard Trombly Scholarshin	540200	UNHE Gifts Transfer	0.00	0.00	0.00

4TU077

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4TU079

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4TX006

4TX009

4TX016

4TX017

Judith Anne Hill '48 Scholarship

Dr. Filson H Glanz Scholarship-CEPS

MBA Class of 1987 Scholarship Fund

Charles & Miriam Nelson Scholarship

Charles & Miriam Nelson Scholarship

Eugene A. Savage Scholarship Fund

Eugene A. Savage Scholarship Fund

McDevitt Family Scholarship Fund

Class of 1963 Scholarship Fund

Class of 1963 Scholarship Fund

Ruth Kimball 4-H Endowed Fund

Caswell-Research, Teaching, Outreac

Tom Fairchild 4-H Dairy Fund

Carroll T Stoddard Fund

Hitchiner Mfg Schol. for Business

Ellis-Armstrong Family Scholarship

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540200

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UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

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NonMand Tran In-Endow & Similar

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NonMand Tran In-Endow & Similar

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

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TU041	Alice Freeman Reed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	54.89	54.89
4TU043	Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	10,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	12,000.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,250.00	8,500.00
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	5,000.00	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	5,000.00	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	3,500.00	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	5,000.00	2,500.00	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	10,000.00	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	19,925.36	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	1,000.00	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	(650.40)	(650.40)
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	100.00	50,788.00	59,098.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	4,793.46	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
4711077	Ludith Anna Hill 140 Cahalarahin	E40200	LINIUE Cifta Transfer	0.00	0.00	E0 000 00

***Total A05	FGIFT - UNHF Gifts and Contributions			8,175,731.59	6,440,925.83	14,101,669.04
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(146,076.00)	(129,789.00)	(194,681.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,128,514.00	0.00	2,357,689.27
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,313,443.36	1,331,747.12	1,957,319.15
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	1,178,844.50	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(45,859.54)	0.00	(65,000.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	65,000.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
***Total A10	FSPPT - UNHF Support from UNH			3,250,021.82	2,375,802.62	4,115,327.42

2012

2013

Year To Date Activity Year To Date Activity

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

					Tour To Date / tourity	- I man / tota / tag
A15FINVS .	UNHF Investment income					
A 131 IRVO	ONTH INVESTMENT INCOME					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	3,739.44	9,443.21	13,933.83
4DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	4,300.00	4,300.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	2,825.00	4,102.00	4,102.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	2,120.00	4,279.60	4,279.60
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	0.00	0.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	560440 570300	Alumni - Tickets & Events Miscellaneous Sources	1,250.00 375.00	0.00 0.00	0.00 0.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	6,942.76	6,942.76
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	551310	Trust Investment Income	0.76	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	193.68	0.00	0.00
4MG005	Alexander Amell	551310	Trust Investment Income	642.14	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	308.20	0.00	0.00
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	226.47	0.00	0.00
4MG009	Barry Cohen	551310	Trust Investment Income	2,405.60	0.00	0.00
4MG010	Leo Corrigan Annuity	551300 551310	Other Interest Income	0.00	0.00	0.00
4MG010 4MG012	Leo Corrigan Annuity Robert & Ann Chase Annuity	551310 551300	Trust Investment Income Other Interest Income	259.57 0.00	546.15 279.63	921.87 925.74
4MG012	Robert & Ann Chase Annuity Robert & Ann Chase Annuity	551310	Trust Investment Income	177.19	0.00	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	5,609.57	4,230.68	7,896.79
4MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	495.89	1,070.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	504.53	0.00	0.00
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	5.51	22.67	34.61
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	6,113.87
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	10,477.87	10,264.21	17,049.71
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	886.46	0.00	0.00
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	551310 551310	Trust Investment Income Trust Investment Income	6.99 186.44	83.92 0.00	121.92 0.00
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	768.57
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	454.91	564.75	943.78
4MG029	Philip E. Lord	551310	Trust Investment Income	365.60	0.00	0.00
4MG034	William Machell Annuity	551310	Trust Investment Income	90.65	0.00	0.00
4MG035	Donald O'brien	551310	Trust Investment Income	1,770.68	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	137.37	0.00	0.00
4MG040	Herbert Stebbins	551300	Other Interest Income	987.77	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	1,872.89	2,318.02	3,806.31
4MG043 4MG044	Priscilla R. Turner Roger Wood Pooled Income Fund	551310 551310	Trust Investment Income	380.14 291.22	0.00 0.00	0.00 0.00
4MG044	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income Other Interest Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	68.47	146.69	246.28
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	68.47	146.69	246.28
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	68.47	146.69	246.28
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	252.74	571.48	949.91
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	314.71	322.19	513.97
4MG051	Joyce Hiller Annuity Account	551300 551310	Other Interest Income	0.00 147.06	0.00	0.00
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	551310 551300	Trust Investment Income Other Interest Income	0.00	330.22 0.00	549.58 0.00
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	46.83	104.57	174.21
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	54.54	119.01	199.12
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	222.32	502.52	835.34
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	123.64	181.05
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	42.51	96.40	160.16
4MG058	Edward J Flynn Gift Annuity	551300 551310	Other Interest Income	0.00	0.00	0.00
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	551310 551310	Trust Investment Income Trust Investment Income	104.22 208.42	0.00 0.00	0.00 0.00
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	417.93	941.31	1,564.51
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	54.10	122.03	202.93

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: 08

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal 10 Date Activity	Teal To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	0.00	0.00
4MG066 4MG066	Theodore Vogel Gift Annuity Fund	551300 551310	Other Interest Income Trust Investment Income	0.00 335.25	0.00 750.11	0.00 1,249.22
4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	551310	Other Interest Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	62.29	139.35	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	71.37	156.85	261.72
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	48.69	106.52	177.90
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund Daniel A. Raizes Gift Annuity II	551310 551300	Trust Investment Income Other Interest Income	50.08	109.09	182.58
4MG074 4MG074	Daniel A. Raizes Gift Annuity II Daniel A. Raizes Gift Annuity II	551300 551310	Trust Investment Income	0.00 43.19	0.00 97.21	0.00 161.72
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	120.39	263.02	439.97
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	35.56	83.06	137.26
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	4,239.11	9,583.06	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	52.25	119.20	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 551300	Trust Investment Income	49.55	107.62	180.21
4MG081 4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 838.35	0.00 1,871.48	0.00 3,118.05
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	455.44	993.62	1,662.50
4MG084	Robert Ilgenfritz Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	43.90	96.74	161.56
4MG085	Sarah & Samuel Paul Gift Annuity-I	551300	Other Interest Income	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	609.45	1,339.06	2,237.53
4MG086	Sarah & Samuel Paul Gift Annuity-II	551300	Other Interest Income	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	256.96	564.62	943.45
4MG087	Sarah & Samuel Paul Annuity-III	551300	Other Interest Income	0.00	0.00	0.00
4MG087 4MG088	Sarah & Samuel Paul Annuity-III	551310 551300	Trust Investment Income Other Interest Income	460.91 0.00	1,012.82 0.00	1,692.36 0.00
4MG088	James&Dorothy Yakovakis Gift Annui James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	472.74	1,040.67	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	164.49	352.16	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	73.76	180.09	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	40.85	91.41	152.58
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	85.16	203.12	334.44
4MG093	Helen Gawron Gift Annuity	551300 551310	Other Interest Income	0.00	0.00	0.00
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	42.30 0.00	97.48 0.00	161.94 0.00
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	132.27	302.06	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	54.82	119.27	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	57.37	129.34	215.10
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	101.85	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	195.34	414.59	698.09
4MG099	Pauline Calderwood Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	551310 551300	Trust Investment Income	816.93	1,753.04	2,946.29
4MG100 4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 79.51	0.00 168.61	0.00 283.94
4MG100	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	825.62	3,728.38	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	64.11	137.51	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	251.39	548.14	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	360.64	727.95	1,236.37

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (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					
		EE1200	Other Interest Income	0.00	0.00	0.00
4MG105 4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 1,191.79	0.00 2,637.98	0.00 4,410.92
4MG105	David Ellis Gift Annuity II	551310	Trust Investment Income	676.08	658.97	1,643.61
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	662.27	0.00	1,643.11
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	328.60	0.00	816.48
***Total A15	5FINVS - UNHF Investment income			55,073.07	82,231.13	133,527.30
A20FEINC	- UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,192,203.12	932,353.14	1,243,137.52
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	44,031.36	33,048.54	44,064.66
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(309,058.62)	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,430.30	1,073.55	1,431.38
4GGFZZ 4GGGEN	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	550100 550100	Endowment Income-UNHF Endowment Income-UNHF	5,307,382.18 (357.56)	3,910,279.53 0.00	5,213,704.06 0.00
	DEFINC - UNHF Endowment income	330100	Endownient income-own	6,235,630.78	4,876,754.76	6,502,337.62
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	5.89	(242.18)	687.87
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	262.67	(105.85)	201.77
4MG005	Alexander Amell	552100	Market Apprec on Investments	870.92	(350.94)	668.99
4MG006	Frank W. Brown	552100	Market Apprec on Investments	418.02	(168.42)	321.10
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	307.16	(123.77)	235.94
4MG009	Barry Cohen	552100	Market Apprec on Investments	3,281.99	(2,947.69)	5,619.05
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	2,204.99	(2,200.33)	(324.68)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(47.12)	(1,121.74)	(813.52)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	508.41	288.76	729.74
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	18,289.15	(20,859.74)	(16,836.03)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	2,429.49	(15,440.57)	(10,952.11)
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	1,064.63	(2,129.34)	(811.26)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	300.97	241.98	361.55
4MG016 4MG017	Ester Eastman Annuity Edward J. Flynn	552100 552100	Market Apprec on Investments Market Apprec on Investments	61.44 0.00	(114.90) 0.00	(37.03) 0.00
4MG017 4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	(22,686.88)	(40,539.31)	(12,183.73)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	23,343.63	3,753.47	6,881.82
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	1,202.31	(484.47)	923.53
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	148.96	(468.19)	(178.81)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	252.86	(101.89)	194.23
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	403.09	(1,731.27)	(736.36)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	650.68	418.63	846.55
4MG029	Philip E. Lord	552100	Market Apprec on Investments	495.85	(199.81)	380.87
4MG032	Lois D Mackey	552100	Market Apprec on Investments	0.00	(63.38)	(72.42)
4MG034	William Machell Annuity	552100	Market Apprec on Investments	122.95	(49.56)	94.43
4MG035	Donald O'brien	552100	Market Apprec on Investments	2,401.56	(967.72)	1,844.72
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	0.00	(125.74)	(125.74)
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	186.32	(75.08)	143.11
4MG040 4MG041	Herbert Stebbins Philip J Stack Unitrust	552100 552100	Market Apprec on Investments Market Apprec on Investments	1,339.71 (1,795.26)	(539.84) (10,985.66)	1,029.08 (3,750.71)
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	5,904.96	4,028.76	3,990.49
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	515.59	(207.76)	396.03
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	395.03	(159.17)	303.42
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	583.43	(589.05)	(89.33)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	583.43	(589.04)	(89.32)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	583.42	(589.04)	(89.33)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	2,193.47	(2,360.88)	(412.20)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	563.90	(1,333.49)	(506.69)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	272.89	172.01	307.08
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	1,273.21	(1,359.39)	(233.52)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	404.66	(429.23)	(72.74)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	467.62	(482.66)	(77.08)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,929.30	(2,075.59)	(362.06)
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	(479.82)	(9,660.41)
4MG057	Helen D Gawron Gift Annuity	552100 552100	Market Apprec on Investments	369.36	(398.82)	(70.08)
4MG058	Edward J Flynn Gift Annuity	552100 552100	Market Approx on Investments	0.00	0.00	0.00
4MG059 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552100 552100	Market Apprec on Investments	141.34 282.68	(56.96) (113.90)	108.56 217.15
4MG060 4MG061	David & Constance Chase Gift Annuit	552100 552100	Market Apprec on Investments Market Apprec on Investments	282.68 3,622.28	(113.90) (3,880.98)	(671.44)
4MG063	Daniel A Raizes Gift Annuity	552100 552100	Market Apprec on Investments	469.16	(5,860.96)	(87.38)
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	2,899.00	(3,082.32)	(524.97)

2012

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

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

				2013	2012	First Author
				Year To Date Activity	Year To Date Activity	Final Activity
400501110	HANDE water (lane) and brown developed					
A30FGNLS	· UNHF gain(loss) on Investments					
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	538.57	(572.63)	(97.52)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	622.15	(627.85)	(116.84)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	423.42	(425.71)	(77.90)
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	429.13	(442.04)	(70.28)
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	374.22 1,032.61	(400.69) (1,067.44)	(69.23) (171.07)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	312.17	(348.60)	(65.25)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	36,787.99	(39,584.47)	(6,907.52)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	454.85	(494.64)	(88.11)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	424.17	(435.38)	(68.65)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	7,243.87	(7,681.02)	(1,300.83)
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	3,904.56	(4,029.37)	(643.26)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	377.61	(394.43)	(64.69)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	5,237.44	(5,450.65)	(886.76)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	2,208.30	(2,298.36)	(373.98)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	3,961.12	(4,122.92)	(670.97)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	4,065.27	(4,240.29)	(693.27)
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	552100 552100	Market Apprec on Investments	411.54 657.84	(1,469.88)	(243.94)
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	350.70	(771.72) (361.67)	(156.90) (58.61)
4MG091	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	753.17	(861.10)	(167.90)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	366.03	(387.67)	(66.77)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	1,141.75	(1,199.39)	(202.87)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	467.06	(469.52)	(71.35)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	497.38	(533.52)	(92.51)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	138.15	(55.66)	106.12
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,653.43	(1,624.64)	(231.89)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	6,934.61	(6,883.63)	(1,010.99)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	672.85	(660.62)	(94.07)
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	11,694.54	(14,644.60)	(2,159.71)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	544.17	(539.98)	(79.21)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	2,154.75	(2,222.18)	(354.23)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	3,013.49	(2,824.98)	(347.60)
4MG105 4MG106	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	552100 552100	Market Apprec on Investments Market Apprec on Investments	10,200.50 5,731.52	(10,417.24) 830.41	(1,647.99) 5,672.48
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	5,652.34	0.00	5,283.41
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,822.53	0.00	2,619.24
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,795.99	(153.14)	(2,401.69)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(553.54)	(7,150.89)	(2,484.73)
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	3,105.16	(125.26)	(1,964.60)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(452.80)	(5,849.50)	(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	5,348.56	(215.77)	(3,383.99)
4QB001	John H. Parsons Fund The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(779.94)	(10,075.64)	(3,500.99)
4QC001 4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 25,731.21	0.00 4,925.62	0.00 (10,314.47)
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(3,752.18)	(48,466.91)	(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	922.72	(37.22)	(583.80)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(134.55)	(1,738.22)	(603.98)
4QC003	Jeanne Brandon Fund for Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	7,193.92	(290.22)	(4,551.54)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(1,049.03)	(13,551.96)	(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	1,633.35	690.37	191.57
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(128.25)	(1,586.32)	(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	5,600.03	(225.92)	(3,543.10)
4QG002 4QG003	J. S. Elliott Alumni Center Helen Thompson Heath Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(816.61) 0.00	(10,549.37) 0.00	(3,665.60)
4QG003 4QG003	Helen Thompson Heath Endowment Helen Thompson Heath Endowment	552100	Market Appreciation on investments Market Apprec on Investments	3,699.35	(149.24)	0.00 (2,340.55)
4QG003 4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(539.45)	(6,968.87)	(2,421.48)
4QG003 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	15,180.88	(612.43)	(9,604.81)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(2,213.71)	(28,597.83)	(9,936.93)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00

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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
				Tour To Bate Activity	Total To Buto Activity	Timal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QG005	Honors Program	552100	Market Apprec on Investments	5,218.23	(210.53)	(3,301.54)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(760.93)	(9,830.13)	(3,415.69)
4QG006	UNH Foundation Unrestricted Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG006 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	12,233.18 (2,269.74)	(314.63) (14,692.03)	(4,277.73)
4QS006 4QS001	Friends of UNH Hockey Endowmnt	552200 5521	Market Appreciation on Investments	(2,269.74)	0.00	(5,469.09) 0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,790.53	(435.31)	(6,827.08)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(1,573.50)	(20,327.28)	(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	25,441.87	(1,026.39)	(16,096.87)
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(3,709.99)	(47,927.55) 0.00	(16,653.45) 0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Appreciation on investments	1,805.95	(72.85)	(1,142.61)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(263.35)	(3,402.07)	(1,182.12)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,651.97	3,889.22	1,725.96
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(532.54)	(6,879.64)	(2,390.48)
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,321.39 (338.50)	(93.64) (4,373.07)	(1,468.72) (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	4,500.15	(178.44)	(2,798.05)
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(659.64)	(8,332.22)	(2,896.79)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002 4TA002	Brownell Family Scholarship	552100 552200	Market Apprec on Investments	10,814.47	111.31	(6,166.91)
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,615.96) 0.00	(19,966.16) 0.00	(6,937.67) 0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	8,556.85	(177.36)	(4,423.98)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(1,225.41)	(14,608.95)	(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	5,219.52	(93.80)	(3,126.78)
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(758.86) 0.00	(9,639.32) 0.00	(3,373.39) 0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	6,370.82	(185.50)	(3,905.96)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(926.52)	(11,889.30)	(4,141.20)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,273.49	(484.40)	(7,682.77)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(1,888.74)	(23,844.76)	(8,467.79)
4TA007	Class of 1950 Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA007 4TA007	Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	21,115.48 (3,066.29)	(794.74) (39,418.05)	(13,105.72) (13,749.76)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,447.82	(90.94)	(1,352.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(342.22)	(4,246.44)	(1,532.88)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009 4TA009	Burns, Kathy H Scholarship Fnd Burns, Kathy H Scholarship Fnd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,458.38 (212.67)	(58.83) (2,747.32)	(922.71) (954.61)
4TA009	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	5,621.36	(165.79)	(3,446.94)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(816.08)	(10,463.81)	(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	10,740.29	(428.04)	(6,790.05)
4TA011 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,566.17) 0.00	(20,232.62) 0.00	(7,030.25) 0.00
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Appreciation on investments	7,339.84	(296.10)	(4,643.86)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(1,070.31)	(13,826.84)	(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	4,020.90	512.15	(1,869.62)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(586.34)	(7,574.60)	(2,631.96)
4TA014 4TA014	Norman Gagnon Scholarship Fund Norman Gagnon Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 2,189.72	0.00 720.00	0.00 (577.09)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(319.31)	(4,125.03)	(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	3,307.96	109.58	(1,817.96)
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(492.12)	(6,130.00)	(2,130.00)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016 4TA016	Honors Program Honors Program	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	25,336.40 (3,694.61)	(1,022.11) (47,728.87)	(16,030.13) (16,584.41)
4TA010 4TA017	Chair in Humanities	552200	Market Appreciation on Investments	(3,094.01)	0.00	(10,384.41)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	75,392.87	(3,041.41)	(47,699.08)
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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	I Pariod: 08	
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments				•	
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(10.004.35)	(142 021 45)	(40.348.38)
4TA017 4TA018	Austin/Winona Hubbard Scholar	552200 5521	Market Appreciation on Investments	(10,994.35)	(142,021.45) 0.00	(49,348.38) 0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Appreciation on investments	175,084.03	(7,063.25)	(110,774.24)
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(25,531.14)	(329,824.30)	(114,604.48)
4TA019	Hutchins Family Fund Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,895.75	(76.48)	(1,199.43)
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(276.44)	(3,571.23)	(1,240.90)
4TA020	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,239.40	(211.37)	(3,314.93)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(764.02)	(9,870.02)	(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	9,165.07	(368.46)	(5,779.18)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(1,334.05)	(17,205.34)	(5,987.78)
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,123.99	(128.24)	(2,564.70)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(603.32)	(7,748.49)	(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	1,949.67	63.37	(1,084.93)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(289.65)	(3,651.83)	(1,268.90)
4TA024	Robert & Bertha Laplante Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA024 4TA024	Robert & Bertha Laplante Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,882.42	(75.93) (3,546.11)	(1,190.98)
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552200	Market Appreciation on Investments	(274.50) 0.00	(3,340.11)	(1,232.17) 0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Appreciation on investments	2,282.38	(92.08)	(1,444.04)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(332.82)	(4,299.55)	(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	15,599.10	(629.30)	(9,869.43)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(2,274.70)	(29,385.68)	(10,210.68)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	5,641.51	(227.59)	(3,569.33)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.66)	(10,627.49)	(3,692.75)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,538.22	(62.05)	(973.21)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(224.31)	(2,897.70)	(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	6,133.32	(40.29)	(3,292.26)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(878.17)	(10,878.35)	(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	2,893.48	(104.00)	(1,462.40)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(397.94)	(4,856.36)	(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	2,500.03	(88.13)	(1,213.47)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(340.56)	(4,115.16)	(1,523.38)
4TA032 4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 3,160.58	0.00 (114.77)	0.00 (1,631.39)
4TA032 4TA032	Next Horizon Academic Programs Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(436.89)	(5,359.50)	(1,955.75)
4TA032 4TA033	Dorothy P Oneil Endowed Fund	552200	Market Appreciation on Investments	0.00	(5,339.50)	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Appreciation on investments	1,480.96	(59.75)	(937.00)
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(215.96)	(2,789.84)	(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	6,487.75	(261.72)	(4,104.74)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(946.06)	(12,221.65)	(4,246.67)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	903.34	(36.45)	(571.53)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(131.73)	(1,701.71)	(591.30)
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	12,515.91	(504.91)	(7,918.70)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(1,825.10)	(23,577.54)	(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	1,110.87	(44.81)	(702.83)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(161.99)	(2,092.64)	(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	4,795.49	(193.46)	(3,034.08)
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(699.29)	(9,033.79)	(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	52,233.27	(2,107.19)	(33,047.56)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(7,616.77)	(98,397.35)	(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	112,954.16	(4,556.80)	(71,465.17)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(16,471.23)	(212,783.70)	(73,936.23)

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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: 08	

2013

As of Fiscal Voor	: 2013 Fiscal Period: 08
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	1 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	2,041.98	(82.39)	(1,291.95)
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(297.77) 0.00	(3,846.69) 0.00	(1,336.62)
4TA042 4TA042	Donald James Wilcox Fund	552100	Market Appreciation on investments	2,024.53	(81.57)	(1,279.28)
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(295.02)	(3,808.82)	(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	1,696.27	(68.43)	(1,073.21)
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(247.35)	(3,195.45)	(1,110.33)
4TA044	Endow for Internatl Studies	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	4,675.21	56.94	(2,712.42)
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	(681.75)	(8,807.19)	(3,060.25)
4TA045 4TA045	Beaupre Entrepreneurial Schol Beaupre Entrepreneurial Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 8,012.91	0.00 (323.26)	0.00 (5,069.71)
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(1,168.46)	(15,094.77)	(5,245.00)
4TA046	Michael Berry Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	3,977.15	(160.45)	(2,516.30)
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(579.96)	(7,492.17)	(2,603.32)
4TA047	Glenice Dearborn Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	38,058.64	(1,535.37)	(24,079.39)
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(5,549.80)	(71,695.08)	(24,911.98)
4TA048	Gullotti Mba Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	2,970.03	(119.81)	(1,879.10)
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(433.10)	(5,594.94)	(1,944.08)
4TA049	Karen Harrower Undergrad Rsrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	1,563.44	(13.49)	(912.95)
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(235.87)	(2,860.52)	(993.95)
4TA051 4TA051	Robert & Linda Spear Schlrship Robert & Linda Spear Schlrship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 2,988.75	0.00 462.69	0.00 (1,231.06)
4TA051	Robert & Linda Spear Schliship	552200	Realized Gain & Loss on Investment	(459.21)	(5,386.51)	(1,871.66)
4TA052	William Sanderson Jr Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,399.78	(56.46)	(885.62)
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(204.12)	(2,636.91)	(916.25)
4TA053	Tracy Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,456.72	(58.77)	(921.66)
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(212.42)	(2,744.18)	(953.53)
4TA054	Joseph Zock Liberal Arts Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	4,607.30	(185.87)	(2,914.99)
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(671.85)	(8,679.24)	(3,015.79)
4TA055 4TA055	David Long Memorial Scholarshp David Long Memorial Scholarshp	5521 552100	Market Appreciation on Investments	0.00 4,196.77	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(568.94)	(146.47) (6,839.69)	(1,966.34) (2,544.27)
4TA056	1952 Internat'l Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	8,482.03	(328.94)	(5,150.12)
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(1,212.70)	(15,359.75)	(5,431.71)
4TA057	Galanes Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	3,880.60	(84.98)	(2,371.25)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(570.74)	(7,270.87)	(2,526.42)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	115,687.74	(4,667.08)	(73,194.69)
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(16,869.84)	(217,933.24)	(75,725.55)
4TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	192,294.50	(7,757.56)	(121,663.16)
4TA059 4TA060	Paul Endowed Chair in Space Science Nassikas Schol. in Mem. of Christn	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(28,040.81)	(362,245.46) 0.00	(125,869.90)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Appreciation on investments	5,690.62	(229.57)	(3,600.42)
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(829.82)	(10,720.05)	(3,724.91)
4TA061	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	2,262.52	73.91	(642.15)
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(287.80)	(3,218.69)	(1,282.50)
4TA062	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	350,332.94	(14,133.13)	(221,652.76)
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(51,086.33)	(659,959.17)	(229,316.88)
4TA063	Rand Undergraduate Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,905.66	(0.38)	(1,129.20)
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(277.89)	(3,589.89)	(1,247.38)
	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00 1,100.01	0.00 52.83	0.00
4TA064	David and Marion Ellis Eund	FF.)41111				
4TA064 4TA064 4TA064	David and Marion Ellis Fund David and Marion Ellis Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(164.30)	(2,031.59)	(585.99) (705.92)

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Year To Date Activity Year To Date Activity

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

$\label{prop:continuous} \textit{Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets}$

				Tear To Date Activity	fear to Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	2,019.53	(68.49)	(1,262.03)
4TA065 4TA066	Robert G. LeBlanc Memorial Fund Leitzel Center for Math, Sci & Eng.	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(295.30) 0.00	(3,795.71) 0.00	(1,318.90) 0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Appreciation on investments	110,658.70	(4,463.88)	(70,007.91)
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(16,138.86)	(208,444.80)	(72,428.59)
4TA067	Hanson Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	100,356.92	(4,048.59)	(63,495.00)
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(14,634.27)	(189,052.95)	(65,690.47)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	26,893.61	(1,084.93)	(17,015.36)
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(3,921.69)	(50,662.34)	(17,603.71)
4TA069	Heath 'Grumblenot' Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,570.06	(50.05)	(980.08)
4TA069 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(228.95)	(2,957.69) 0.00	(1,027.71) 0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Appreciation on investments	22,761.10	(918.22)	(14,400.76)
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(3,319.07)	(42,877.50)	(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	9,467.78	1,051.09	(2,020.52)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,209.41)	(13,594.68)	(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	3,650.70	356.01	(1,449.93)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(491.66)	(5,869.25)	(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	1,160.98	(46.84)	(734.54)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(169.30)	(2,187.05)	(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	1,622.86	(65.48)	(1,026.79)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(236.65)	(3,057.16)	(1,062.27)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075 4TA075	Danielle M Thompson Memorial Fund Danielle M Thompson Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,223.88 (176.86)	(48.52) (2,265.65)	(761.47) (793.52)
4TA075	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	2,436.81	(39.36)	(1,411.49)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(347.20)	(4,388.88)	(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	4,829.46	(194.82)	(3,055.55)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(704.24)	(9,097.76)	(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	4,003.13	499.42	(1,732.22)
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(573.81)	(7,286.75)	(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	1,365.75	1,381.49	572.49
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(199.16)	(2,572.80)	(893.97)
4TA081	The Hamel Scholars Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA081 4TA081	The Hamel Scholars Program The Hamel Scholars Program	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	268,893.15 (40,865.06)	22,917.66 (496,263.93)	(133,129.13) (172,437.48)
4TA081	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	1,359.30	(54.85)	(860.03)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(198.22)	(2,560.65)	(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	1,663.55	81.74	(839.80)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(262.07)	(2,930.71)	(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	7,016.52	1,793.11	(955.80)
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(942.70)	(8,617.78)	(3,591.11)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	2,512.17	2,675.35	1,187.27
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(366.33)	(4,732.43)	(1,644.38)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	10,436.69	5,416.43	2,799.87
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200 552100	Realized Gain & Loss on Investment	(1,114.99)	(9,581.13)	(4,914.35)
4TA087	Class of 1962 Student Enrichment	552100 552200	Market Apprec on Investments	8,822.65	0.00	568.26
4TA087 4TA088	Class of 1962 Student Enrichment The Thomas W. Haas Professorship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(625.50) 40,109.93	0.00 0.00	(2,587.46) 0.00
4TA088 4TA088	The Thomas W. Haas Professorship	552100 552200	Realized Gain & Loss on Investment	40,109.93 (7,169.33)	0.00	0.00
4TA088	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	3,632.65	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(1,631.23)	0.00	0.00
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	2,050.95	(82.74)	(1,297.62)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(299.07)	(3,863.60)	(1,342.49)
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	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:	വ
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNIS	- UNHF gain(loss) on Investments					
	• ,	EE2400	Market Approx on Investments	4 117 10	(166.00)	(2,604,00)
4TB002 4TB002	Callahan Family Scholarship Callahan Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,117.18 (600.38)	(166.09) (7,755.96)	(2,604.90) (2,694.97)
4TB002	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,567.88	(63.26)	(991.99)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(228.63)	(2,953.59)	(1,026.29)
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	3,673.64	(148.21)	(2,324.28)
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(535.70)	(6,920.42)	(2,404.65)
4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005 4TB005	Grange-Webster Scholarship Grange-Webster Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,569.08 (666.27)	(184.32) (8,607.25)	(2,890.82) (2,990.77)
4TB005	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	9,216.85	(249.39)	(5,243.62)
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(1,304.89)	(16,050.61)	(5,767.51)
4TB007	Sustainable Living Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	599,526.18	(24,185.88)	(379,310.80)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(87,424.10)	(1,129,380.96)	(392,428.62)
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB008 4TB008	Hubbard Bros Chair in Biology Hubbard Bros Chair in Biology	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	129,309.29 (18,856.17)	(5,216.60) (243,593.57)	(81,812.92) (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	129,309.29	(5,216.60)	(81,812.92)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(18,856.17)	(243,593.57)	(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	707.56	(28.55)	(447.67)
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(103.18)	(1,332.89)	(463.14)
4TB011	Herbert C. "dinty" Moore Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,280.75	(51.66)	(810.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(186.76)	(2,412.67)	(838.33)
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp	5521 552100	Market Appreciation on Investments	0.00 1,838.68	0.00 98.40	0.00 (931.01)
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp Avery & Erma Rich Memorial Scholshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(264.02)	(3,269.48)	(1,151.73)
4TB012	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	23,800.39	(960.16)	(15,058.32)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(3,470.63)	(44,835.31)	(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	1,071.31	(43.21)	(677.80)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(156.22)	(2,018.14)	(701.24)
4TB015	Jack and Pat Weeks Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund Jack and Pat Weeks Fund	552100 552200	Market Apprec on Investments	11,906.97	(480.35)	(7,533.44)
4TB015 4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,736.30)	(22,430.40) 0.00	(7,793.92) 0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	97.53	97.53
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	(212.65)	(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	6,310.13	(157.58)	(3,885.80)
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(923.08)	(11,856.60)	(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	1,481.30	(59.77)	(937.21)
4TB018	Keener Family Scholarship	552200 5521	Realized Gain & Loss on Investment	(216.01)	(2,790.46)	(969.61)
4TB019 4TB019	Fair Winds Farm Equine Schol Fair Winds Farm Equine Schol	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 2,287.05	0.00 (80.86)	0.00 (1,102.54)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(311.98)	(3,775.25)	(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	5,559.10	(224.26)	(3,517.19)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(810.64)	(10,472.26)	(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	1,838.49	(74.17)	(1,163.20)
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(268.09)	(3,463.37)	(1,203.42)
4TB022	Marietta & Jane Carr Endowed Fund	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TB022 4TB022	Marietta & Jane Carr Endowed Fund Marietta & Jane Carr Endowed Fund	552100 552200	Market Apprec on Investments	6,492.25	(261.92)	(4,107.60)
41B022 4TB023	Edith & Allen Neff Forestry Schlrsh	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(946.71) 0.00	(12,230.13) 0.00	(4,249.62) 0.00
4TB023 4TB023	Edith & Allen Neff Forestry Schlish	552100	Market Appreciation on investments Market Apprec on Investments	1,514.73	(61.12)	(958.37)
4TB023	Edith & Allen Neff Forestry Schirsh	552200	Realized Gain & Loss on Investment	(220.88)	(2,853.47)	(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	24,104.07	1,917.77	(12,360.26)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,514.91)	(45,407.37)	(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	1,293.99	(51.05)	(801.17)

4TC016

4TC016

Lubow Memorial Scholarship

Lubow Memorial Scholarship

(365.91)

(378.56)

(23.33)

(1,089.48)

578.34

(84.33)

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2013 Fiscal Period: 08

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(186.52)	(2,383.78)	(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	3,002.25	434.87	(1,198.50)
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(438.25)	(5,194.48)	(1,804.93)
4TB027	George Frick Fellow for Resource Ec	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	2,751.08	174.50	(1,190.74)
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(383.84)	(4,677.83)	(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	1,354.58	(54.64)	(857.02)
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(197.53)	(2,551.74)	(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	1,535.44	(61.77)	(968.72)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(224.68)	(2,884.32)	(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	6,190.97	2,196.87	(910.35)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,083.80)	(9,881.67)	(3,433.60)
4TB031	Lawrence K Smith Natural Res Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	1,268.78	(51.19)	(802.75)
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(185.02)	(2,390.13)	(830.50)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	5,112.85	9,427.69	6,399.09
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(745.57)	(9,631.62)	(3,346.71)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	2,556.42	4,713.84	3,199.55
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(372.78)	(4,815.81)	(1,673.36)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	23,846.64	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(7,787.39)	0.00	0.00
4TC001	Edmund Miller Art Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	15,328.45	(612.99)	(9,692.79)
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(2,235.23)	(28,875.82)	(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	472.13	205.00	78.34
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(36.17)	(467.59)	(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	1,286.86	(51.92)	(814.20)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(187.65)	(2,424.21)	(842.34)
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	3,773.69	(75.98)	(2,298.55)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(554.18)	(7,068.27)	(2,456.02)
4TC006	John C Rouman Classical Lectur	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	8,383.52	(333.94)	(5,239.21)
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(1,214.45)	(15,593.34)	(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	516.12	(20.82)	(326.54)
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(75.26)	(972.27)	(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	6,139.14	234.04	(3,402.48)
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(895.22)	(11,564.96)	(4,018.49)
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	30,648.27	(1,236.41)	(19,390.90)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(4,469.20)	(57,735.38)	(20,061.39)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	5,222.01	(146.69)	(3,230.79)
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(764.16)	(9,808.12)	(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	790.86	(31.91)	(500.37)
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(115.32)	(1,489.82)	(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	2,882.83	(40.92)	(1,748.56)
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(420.38)	(5,430.69)	(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	2,623.67	93.08	(1,450.42)
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(388.03)	(4,908.68)	(1,705.63)
4TC014	Roland and Charlotte Kimball	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,409.25	(97.21)	(1,524.32)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(351.32)	(4,538.55)	(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	3,158.95	(127.44)	(1,998.64)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(460.65)	(5,950.85)	(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	578 34	(23.33)	(365.91)

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

2012

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: 08

As of Fiscal Teal. 2015 Fiscal Femous of							

ASPENIA S - UNIF gain(pose) on Investments	0.00 (6,409.42) (6,631.03) 0.00
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Activat Market Appreciation on Investments 0.00 0.00	
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Arthur J Minstelle Scholarship 552200 Realized Gain & Loss on Investment (209.42) (2,705.43)	(908.63)
ATC019 Pelerson Carsey Theater Endow 55210 Market Appreciation on Investments 0.00 0.00	(940.06)
ATC019 Peterson Carsey Theater Endow 552200 Realized Gain & Loss on Investment (1,221.80) (15,783.79)	0.00
ATC020	(5,301.12)
ATC020	(5,484.41)
4TC020 Timothry Rogers Scholarship 552200 Realized Gain & Loss on Investment (472.20) (5,918.13) 4TC021 John Rouman Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TC021 John Rouman Scholarship Fund 55200 Realized Gain & Loss on Investment (201.89) (2,805.54) 4TC022 Railt-Wilson Music Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC022 Railt-Wilson Music Scholarship 55210 Market Appreciation on Investments 4,653.64 (163.05) 4TC022 Railt-Wilson Music Scholarship 55210 Market Appreciation on Investments 4,063.64 (163.05) 4TC022 Railt-Wilson Music Scholarship 55210 Market Appreciation on Investments 4,003.00 0.00 4TC022 Railt-Wilson Music Scholarship 55210 Market Appreciation on Investments 6,902.00 0.00 4TC023 Terry-Selier-Verrette Fund 55210 Market Appreciation on Investments 6,822.91 (199.982.06 4TC024 Mary H Blum End Lecture Series 55210	0.00
4TC021 John Rouman Scholarship Fund 5521 Market Apprecont on Investments 0.00 0.00 4TC021 John Rouman Scholarship Fund 552100 Market Apprecon Investments 1,383.12 (55.80) 4TC0221 John Rouman Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC022 Raitt-Wilson Music Scholarship 55210 Market Appreciation on Investments 4,053.54 (163.05) 4TC022 Raitt-Wilson Music Scholarship 552200 Realized Gain & Loss on Investment (591.10) (7,636.07) 4TC023 Terry-Seller-Verrette Fund 5521 Market Apprecoin Investments 5,00 0.00 4TC023 Terry-Seller-Verrette Fund 55210 Market Apprecoin Investments 5,820.02 (2,141.74) 4TC024 Mary H Blum End Lecture Series 55210 Market Apprecoin Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 55210 Market Apprecoin Investments 2,390.21 (66.43) 4TC024 Mary H Blum End Lecture Series 55210 Market Appreciation on Investments	(1,698.64) (2,056.38)
4TC021 John Rouman Scholarship Fund 552200 Realized Gain & Loss on Investment (201.69) (2,605.54) 4TC022 Railt-Wilson Music Scholarship 5521 Market Apprecoal Investments 0.00 0.00 4TC022 Railt-Wilson Music Scholarship 55210 Market Apprecoal Investments (591.10) (7,636.07) 4TC023 Terry-Seiler-Verrette Fund 5521 Market Apprecoal Investments 56,420.02 (2,141.74) 4TC023 Terry-Seiler-Verrette Fund 55210 Market Apprecoal Investments 56,420.02 (2,141.74) 4TC023 Terry-Seiler-Verrette Fund 55210 Market Apprecoal Investments 56,420.02 (2,141.74) 4TC024 Mary H Blum End Lecture Series 5521 Market Apprecoal Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 55210 Market Apprecoal Investments 2,390.21 (86.43) 4TC025 Cleveland Howard Choral Music 55210 Market Apprecoal Investments 0.00 0.00 4TC026 Cleveland Howard Choral Music 55210 Market Apprecoal Investments <t< td=""><td>0.00</td></t<>	0.00
ATC022 Raitt-Wilson Music Scholarship 5521 Market Appreciation on Investments 0.00 0.00	(875.09)
4TC022 Raitt-Wilson Music Scholarship 552100 Market Apprec on Investments 4,053.54 (163.05) 4TC022 Raitt-Wilson Music Scholarship 552210 Realized Gain & Loss on Investments (691.10) (7,836.07) 4TC023 Terry-Seiler-Verrette Fund 55210 Market Apprec on Investments 58,420.02 (2,141.74) 4TC023 Terry-Seiler-Verrette Fund 552100 Realized Gain & Loss on Investments (8,522.31) (109,982.06) 4TC024 Mary H Blum End Lecture Series 55210 Market Appreciation to Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 552100 Market Appreciation to Investments 2,390.21 (96.43) 4TC024 Mary H Blum End Lecture Series 552100 Market Appreciation on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Appreciation on Investments 1,179.68 172.94 4TC025 Cleveland Howard Choral Music 552100 Market Appreciation on Investments 1,179.68 172.94 4TC026 Killam Humanities Scholarship 55210	(905.35)
4TC022 Raitt-Wilson Music Scholarship 552200 Realized Gain & Loss on Investment (591.10) (7,636.07) 4TC023 Terry-Seiler-Verrette Fund 5521 Market Appreciation on Investments 0.00 0.00 4TC023 Terry-Seiler-Verrette Fund 552200 Market Apprec on Investments (8,522.31) (109,982.06) 4TC024 Mary H Blum End Lecture Series 55210 Market Apprec on Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 55210 Market Apprec on Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Appreciation on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Appreciation on Investments 1,179.68 172.94 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments<	0.00
4TC023 Terry-Seiler-Verrette Fund 5521 Market Appreciation on Investments 0.00 0.00 4TC023 Terry-Seiler-Verrette Fund 55210 Market Apprec on Investments 58,420.02 (2,141.74) 4TC024 Mary H Blum End Lecture Series 55210 Market Appreciation on Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 55210 Market Appreciation on Investments 2.390.21 (96.43) 4TC024 Mary H Blum End Lecture Series 55210 Market Appreciation on Investments 2.390.21 (96.43) 4TC024 Mary H Blum End Lecture Series 55210 Market Appreciation on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Appreciation on Investments 1,179.88 172.94 4TC025 Cleveland Howard Choral Music 55210 Market Appreciation on Investments 1,179.88 172.94 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 55210 Market Appreciation	(2,564.16) (2,653.32)
4TC023 Terry-Seiler-Verrette Fund 552100 Market Apprec on Investments 55,420.02 (2,141,74) 4TC024 Terry-Seiler-Verrette Fund 55220 Realized Gain & Loss on Investments (8,522,31) (109,982,06) 4TC024 Mary H Blum End Lecture Series 55210 Market Apprec on Investments 2,390,21 (96,43) 4TC024 Mary H Blum End Lecture Series 55210 Market Apprec on Investments 2,390,21 (96,43) 4TC025 Cleveland Howard Choral Music 55210 Market Apprec on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Apprec on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Apprec on Investments 1(159,08) (1,778,24) 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 2,298,10 2,869 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments<	0.00
4TC024 Mary H Blum End Lecture Series 5521 Market Appreciation on Investments 0.00 0.00 4TC024 Mary H Blum End Lecture Series 552100 Market Apprec on Investments 2,390.21 (96.43) 4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment (348.55) (4,502.69) 4TC025 Cleveland Howard Choral Music 55210 Market Appreciation on Investments 1,179.68 172.94 4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investments (1,59.08) (1,778.24) 4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 2,288.10 28.69 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 2,288.10 28.69 4TC027 Rines AT Exhibition Fund 55210 Market Appreciation on Investments 0.00 0.00 4TC027 Rines AT Exhibition Fund 55210 Market Appre	(36,721.12)
4TC024 Mary H Blum End Lecture Series 552100 Market Apprec on Investments 2,390.21 (96.43) 4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment (348.55) (4,502.69) 4TC025 Cleveland Howard Choral Music 5521 Market Apprec on Investments 1,179.68 172.94 4TC025 Cleveland Howard Choral Music 552100 Market Apprec on Investments 1,179.68 177.824 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 2,288.10 28.69 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investments 2,288.10 28.69 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 5521 Market Appreciation on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation	(38,223.30)
4TC024 Mary H Blum End Lecture Series 552200 Realized Gain & Loss on Investment (348.55) (4,502.69) 4TC025 Cleveland Howard Choral Music 5521 Market Appreciation on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 55210 Market Apprec on Investments 1,179.68 172.94 4TC026 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 2,98.10 28.69 4TC026 Killam Humanities Scholarship 55210 Market Apprec on Investments 2,298.10 28.69 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 55220 Realized Gain & Loss on Investments	0.00
4TC025 Cleveland Howard Choral Music 5521 Market Appreciation on Investments 0.00 0.00 4TC025 Cleveland Howard Choral Music 552100 Market Apprec on Investments 1,179.68 172.94 4TC026 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment (159.08) (1,778.24) 4TC026 Killam Humanities Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 552100 Market Appreciation on Investments 2,298.10 28.69 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 2,720.97 (109.76) 4TC028 Endowed Fund for Holocaust Educatio 55210 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust 55210 Market Appreciation on I	(1,512.26)
4TC025 Cleveland Howard Choral Music 552100 Market Apprec on Investments 1,179.68 172.94 4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment (159.08) (1,778.24) 4TC026 Killam Humanities Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 552100 Market Apprec on Investments 2,298.10 28.69 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investments (330.41) (3,846.52) 4TC027 Rines Art Exhibition Fund 55210 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 Market Appreciation on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 6,830.57 53.75 4TC028 Endowed Fund for Holocaust 552100 Market Appreciatio	(1,564.56) 0.00
4TC025 Cleveland Howard Choral Music 552200 Realized Gain & Loss on Investment (159.08) (1,778.24) 4TC026 Killam Humanities Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TC026 Killam Humanities Scholarship 552100 Market Apprec on Investments 2,298.10 28.69 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment (330.41) (3,846.52) 4TC027 Rines Art Exhibition Fund 55210 Market Apprec on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments (396.78) (5,125.79) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (396.78) (5,125.79) 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 55210 Market Appreciation on Investments (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 55210 Market App	(270.61)
4TC026 Killam Humanities Scholarship 552100 Market Apprec on Investments 2,298.10 28.69 4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment (330.41) (3,846.52) 4TC027 Rines Art Exhibition Fund 5521 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investments (396.78) (5,125.79) 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Appreciation on Investments 6,830.57 53.75 4TC028 Endowed Fund for Holocaust 5521 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 5521 Market Appreciation on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 55200 Realized Gain & Loss o	(681.97)
4TC026 Killam Humanities Scholarship 552200 Realized Gain & Loss on Investment (330.41) (3,846.52) 4TC027 Rines Art Exhibition Fund 5521 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (396.78) (5,125.79) 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 6,830.57 53.75 4TC028 Endowed Fund for Holocaust Educatio 552200 Realized Gain & Loss on Investment (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 5521 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 55210 Market Appreciation on Investments 1,471.08 (59.35) 4TC030 Center for New England Culture Endo 5521 Ma	0.00
4TC027 Rines Art Exhibition Fund 5521 Market Appreciation on Investments 0.00 0.00 4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (396.78) (5,125.79) 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 55210 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 55210 Market Appreciation on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 1,471.08 (59.35) 4TC030 Center for New England Culture Endo 5521 Market Appreciation on Investments 0.00 0.00 4TC030 Center for New England Culture Endo 55210 Market Appreciation	(1,134.75)
4TC027 Rines Art Exhibition Fund 552100 Market Apprec on Investments 2,720.97 (109.76) 4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (396.78) (5,125.79) 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 55210 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 552100 Market Appreciation on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investments 1,471.08 (59.35) 4TC030 Center for New England Culture Endo 5521 Market Appreciation on Investments 0.00 0.00 4TC030 Center for New England Culture Endo 55210 Market Appreciation on Investments 2,061.35 (83.15) 4TC030 Center for New England Culture Endo 552200	(1,400.91)
4TC027 Rines Art Exhibition Fund 552200 Realized Gain & Loss on Investment (396.78) (5,125.79) 4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 55210 Market Apprec on Investments (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 5521 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 55210 Market Appreciation on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment (214.52) (2,771.22) 4TC030 Center for New England Culture Endo 5521 Market Appreciation on Investments 0.00 0.00 4TC030 Center for New England Culture Endo 552100 Market Appreciation on Investments 2,061.35 (83.15) 4TC030 Center for New England Culture Endo 552200	0.00 (1,721.54)
4TC028 Endowed Fund for Holocaust Educatio 5521 Market Appreciation on Investments 0.00 0.00 4TC028 Endowed Fund for Holocaust Educatio 552100 Market Apprec on Investments 6,830.57 53.75 4TC028 Endowed Fund for Holocaust Educatio 552200 Realized Gain & Loss on Investment (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 5521 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment (214.52) (2,771.22) 4TC030 Center for New England Culture Endo 55210 Market Appreciation on Investments 0.00 0.00 4TC030 Center for New England Culture Endo 552100 Market Apprec on Investments 2,061.35 (83.15) 4TC030 Center for New England Culture Endo 552200 Realized Gain & Loss on Investment (300.59) (3,883.19)	(1,781.06)
4TC028 Endowed Fund for Holocaust Educatio 552200 Realized Gain & Loss on Investment (966.55) (11,827.31) 4TC029 Endowed Fund for Holocaust 5521 Market Appreciation on Investments 0.00 0.00 4TC029 Endowed Fund for Holocaust 552100 Market Apprec on Investments 1,471.08 (59.35) 4TC029 Endowed Fund for Holocaust 552200 Realized Gain & Loss on Investment (214.52) (2,771.22) 4TC030 Center for New England Culture Endo 55210 Market Appreciation on Investments 0.00 0.00 4TC030 Center for New England Culture Endo 552100 Market Apprec on Investments 2,061.35 (83.15) 4TC030 Center for New England Culture Endo 552200 Realized Gain & Loss on Investment (300.59) (3,883.19)	0.00
4TC029Endowed Fund for Holocaust5521Market Appreciation on Investments0.000.004TC029Endowed Fund for Holocaust552100Market Apprec on Investments1,471.08(59.35)4TC029Endowed Fund for Holocaust552200Realized Gain & Loss on Investment(214.52)(2,771.22)4TC030Center for New England Culture Endo5521Market Appreciation on Investments0.000.004TC030Center for New England Culture Endo552100Market Apprec on Investments2,061.35(83.15)4TC030Center for New England Culture Endo552200Realized Gain & Loss on Investment(300.59)(3,883.19)	(3,559.21)
4TC029Endowed Fund for Holocaust552100Market Apprec on Investments1,471.08(59.35)4TC029Endowed Fund for Holocaust552200Realized Gain & Loss on Investment(214.52)(2,771.22)4TC030Center for New England Culture Endo5521Market Appreciation on Investments0.000.004TC030Center for New England Culture Endo552100Market Apprec on Investments2,061.35(83.15)4TC030Center for New England Culture Endo552200Realized Gain & Loss on Investment(300.59)(3,883.19)	(4,257.68)
4TC029Endowed Fund for Holocaust552200Realized Gain & Loss on Investment(214.52)(2,771.22)4TC030Center for New England Culture Endo5521Market Appreciation on Investments0.000.004TC030Center for New England Culture Endo552100Market Apprec on Investments2,061.35(83.15)4TC030Center for New England Culture Endo552200Realized Gain & Loss on Investment(300.59)(3,883.19)	0.00
4TC030Center for New England Culture Endo5521Market Appreciation on Investments0.000.004TC030Center for New England Culture Endo552100Market Apprec on Investments2,061.35(83.15)4TC030Center for New England Culture Endo552200Realized Gain & Loss on Investment(300.59)(3,883.19)	(930.74) (962.92)
4TC030 Center for New England Culture Endo 552100 Market Apprec on Investments 2,061.35 (83.15) 4TC030 Center for New England Culture Endo 552200 Realized Gain & Loss on Investment (300.59) (3,883.19)	0.00
	(1,304.19)
	(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 1,789.66 (43.69) 4TC031 Michael Kelly Journalism Scholarshi 552200 Realized Gain & Loss on Investment (256.69) (3,265.38)	(1,040.39) (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 1,496.62 (53.81)	(809.28)
4TC032 Gilbert B Davenport Theatre Schol 552200 Realized Gain & Loss on Investment (205.85) (2,512.44)	(921.27)
4TC033 Donald Murray Visiting Journalist P 5521 Market Appreciation on Investments 0.00 0.00	0.00
4TC033 Donald Murray Visiting Journalist P 552100 Market Apprec on Investments 3,634.37 (172.27)	(2,325.09)
4TC033 Donald Murray Visiting Journalist P 552200 Realized Gain & Loss on Investment (529.97) (6,846.46) 4TC034 Sargent Endowed History Scholarship 5521 Market Appreciation on Investments 0.00 0.00	(2,378.95) 0.00
4TC034 Sargent Endowed History Scholarship 552100 Market Apprec on Investments 3,896.26 4,612.51	2,304.55
4TC034 Sargent Endowed History Scholarship 552200 Realized Gain & Loss on Investment (568.16) (7,339.82)	(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 1,283.49 (51.78)	(812.05)
4TC035 Michael DePorte Eng Dept Book Fund 552200 Realized Gain & Loss on Investment (187.16) (2,417.84) 4TC036 Michael DePorte Memorial Schol 5521 Market Appreciation on Investments 0.00 0.00	(840.13) 0.00
4TC036 Michael DePorte Memorial Schol 552100 Market Appreciation on Investments 2,399.71 645.99	240.48
4TC036 Michael DePorte Memorial Schol 552200 Realized Gain & Loss on Investment (189.32) (1,380.18)	(758.05)
4TC037 Dawkins Prize in Creative Writing 5521 Market Appreciation on Investments 0.00 0.00	0.00
4TC037 Dawkins Prize in Creative Writing 552100 Market Apprec on Investments 1,729.88 (69.79)	(1,094.48)
4TC037 Dawkins Prize in Creative Writing 552200 Realized Gain & Loss on Investment (252.26) (3,258.76)	(1,132.33)
4TC038 Hoffenberg End. Fund - Liberal Arts 5521 Market Appreciation on Investments 0.00 0.00 4TC038 Hoffenberg End. Fund - Liberal Arts 552100 Market Apprec on Investments 2,808.69 (91.40)	0.00 (1,318.25)
4TC038 Hoffenberg End. Fund - Liberal Arts 552200 Realized Gain & Loss on Investment (368.27) (4,267.94)	(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 1,686.02 (15.78)	(997.87)
4TC039 Rebecca Jane Lang '04 Memorial Fund 552200 Realized Gain & Loss on Investment (245.61) (3,121.94)	(1,091.06)
4TC040 John C. Edwards Theatre Scholarship 5521 Market Appreciation on Investments 0.00 0.00	0.00

2012

2013

Year To Date Activity Year To Date Activity

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

				Tear 10 Date Activity	Tear To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
		550400	Market Assess and boundary	0.774.40	(00.00)	(4.550.50)
4TC040 4TC040	John C. Edwards Theatre Scholarship John C. Edwards Theatre Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,771.49 (387.62)	(92.60) (4,811.70)	(1,559.53) (1,736.29)
4TC040	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Appreciation on investments	1,277.13	(51.52)	(808.03)
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(186.23)	(2,405.87)	(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	3,204.98	(129.29)	(2,027.76)
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(467.36)	(6,037.56)	(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	3,490.46	1,317.76	(551.83)
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(569.39)	(5,945.73)	(2,065.97)
4TC045	Natalie S Jacobson Journalism Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC045 4TC045	Natalie S Jacobson Journalism Schol Natalie S Jacobson Journalism Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	932.06	(37.60)	(589.71)
4TC045 4TC046	Dr Samuel Hughes '68 Scholarship	552200	Market Appreciation on Investments	(135.91) 0.00	(1,755.81) 0.00	(610.09) 0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Appreciation on investments	17,967.99	(724.85)	(11,368.19)
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(2,620.13)	(33,848.19)	(11,761.27)
4TC047	Carney Resrch-Literacy & Childr Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	3,462.24	(63.41)	(2,101.49)
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(508.77)	(6,481.55)	(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	5,712.73	(230.46)	(3,614.40)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(833.04)	(10,761.69)	(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	1,456.34	(13.52)	(834.11)
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(213.11)	(2,636.05)	(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	2,225.85	762.46	555.37
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(169.85)	(1,615.17)	(727.96)
4TC052 4TC052	Daniel Heartz '50 Endowed Fund Daniel Heartz '50 Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,893.47	0.00 667.66	0.00 (453.93)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(276.11)	(3,566.93)	(1,239.41)
4TC052	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	2,587.95	(104.40)	(1,637.37)
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(377.38)	(4,875.19)	(1,693.99)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	1,500.35	625.57	350.67
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(128.10)	(1,147.41)	(476.88)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	1,733.81	1,440.67	440.17
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(251.15)	(3,200.25)	(1,120.08)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	1,166.46	471.38	620.74
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(113.41)	(481.58)	(334.07)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	1,654.96	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(528.37)	0.00	0.00
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	5,266.74	1,093.66	(2,019.71)
4TD002 4TD003	Clarence & Helen Grant Schol Robert E. Houston Jr. Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(769.96) 0.00	(9,901.20) 0.00	(3,440.38) 0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Appreciation on investments	1,826.41	(73.67)	(1,155.54)
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(266.33)	(3,440.60)	(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	1,377.75	(48.03)	(864.14)
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(200.91)	(2,595.41)	(901.83)
4TD005	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,390.33	(1.89)	(825.45)
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(202.74)	(2,619.12)	(910.07)
4TD006	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	6,169.86	(151.69)	(3,793.65)
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(903.60)	(11,582.21)	(4,024.48)
4TD007	Dr A.f. Daggett Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	4,598.85	(89.12)	(2,790.03)
4TD007	Dr A.f. Daggett Endowed Fund	552200 5521	Realized Gain & Loss on Investment	(677.58)	(8,589.51)	(2,984.61)
4TD008 4TD008	George F. & Lina C. Fisher George F. & Lina C. Fisher	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 11,675.66	0.00 (471.02)	0.00 (7,387.09)
4TD008 4TD008	George F. & Lina C. Fisher George F. & Lina C. Fisher	552100 552200	Realized Gain & Loss on Investment	(1,702.57)	(471.02) (21,994.67)	(7,387.09) (7,642.52)
4TD008 4TD009	Getchell, Edward + Alice Schol	552200	Market Appreciation on Investments	0.00	(21,994.07)	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Appreciation on investments	845.28	(34.10)	(534.80)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(123.26)	(1,592.35)	(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	7,266.77	(293.16)	(4,597.63)
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(1,059.66)	(13,689.17)	(4,756.59)

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

2013	2012

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Tear To Date Activity	rear 10 Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
	- , ,	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD011 4TD011	Dr. Gloria & Dr. Robert Lyle Dr. Gloria & Dr. Robert Lyle	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 14,398.59	0.00 3,310.70	0.00 (5,144.57)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(2,107.74)	(26,952.78)	(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	1,475.59	(11.45)	(886.83)
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(215.48)	(2,783.93)	(967.34)
4TD013	Ming/Chen Student Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD013	Ming/Chan Student Support	552100	Market Apprec on Investments	2,315.08	(93.40)	(1,464.73)
4TD013 4TD014	Ming/Chen Student Support National Prime Users End Schol	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(337.59)	(4,361.16) 0.00	(1,515.38) 0.00
4TD014	National Prime Users End Schol	552100	Market Appreciation on investments	1,549.16	(62.50)	(980.15)
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(225.90)	(2,918.33)	(1,014.04)
4TD015	John Smith 50 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	6,049.31	315.09	(2,561.67)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(801.49)	(9,398.38)	(3,579.78)
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016 4TD016	Woodward Endowment (CEPS) Woodward Endowment (CEPS)	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	14,259.56 (2,079.36)	(575.26) (26,862.26)	(9,021.92) (9,333.86)
4TD010 4TD017	Zocchi, John Endowment	5521	Market Appreciation on Investments	(2,079.36)	0.00	(9,333.80)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	9,507.92	(383.56)	(6,015.58)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(1,386.47)	(17,911.07)	(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	5,641.91	(227.60)	(3,569.59)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(822.72)	(10,628.27)	(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	7,054.68	(284.60)	(4,463.44)
4TD019 4TD020	Levine/Benson Technology Schol Morrison Chemistry Dissertation End	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,028.73)	(13,289.65) 0.00	(4,617.77) 0.00
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	2,033.22	(82.02)	(1,286.41)
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(296.49)	(3,830.20)	(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	2,999.20	(14.34)	(810.30)
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(372.12)	(4,034.18)	(1,655.86)
4TD022	Craig West Undergraduate Prof. Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD022 4TD022	Craig West Undergraduate Prof. Dev.	552100 552200	Market Apprec on Investments	2,004.03	(80.84)	(1,267.92)
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(292.23) 0.00	(3,775.21) 0.00	(1,311.78) 0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,330.04	(53.66)	(841.50)
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(193.95)	(2,505.53)	(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	1,266.81	(51.11)	(801.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(184.73)	(2,386.44)	(829.22)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025 4TD025	Norman Grover '35 End. Scholarship Norman Grover '35 End. Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,129.48 (465.80)	67.68 (5,836.61)	(1,767.60) (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	102,964.61	(3,161.30)	(63,492.92)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(15,549.15)	(191,868.11)	(66,668.66)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	3,237.94	756.78	(1,161.22)
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(472.16)	(6,099.67)	(2,119.46)
4TD028	Phillips Family Fund for Engineerin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,696.14 (538.98)	1,425.02 (6,962.82)	(764.39) (2,419.38)
4TD020 4TD029	Philip L Hall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,100.93	(44.42)	(696.55)
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(160.54)	(2,073.94)	(720.64)
4TD030	Chemistry Undergrad Research Fellow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	2,937.90	366.96	(1,067.65)
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(415.14)	(4,633.72)	(1,720.88)
4TD031	LaMattina Family Graduate Lecturesh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD031 4TD031	LaMattina Family Graduate Lecturesh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,261.75	(91.23)	(1,430.98)
4TD031 4TD032	LaMattina Family Graduate Lecturesh Hamel Construction Group Scholarshi	552200 5521	Market Appreciation on Investments	(329.81)	(4,260.69) 0.00	(1,480.47) 0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Appreciation on investments	10,728.24	2,026.28	(3,585.84)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(1,562.53)	(17,847.76)	(6,201.58)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	1,214.14	511.23	140.45
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(95.33)	(1,179.18)	(409.73)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00

UNH Hosp Mgmt Int Stud Diversity

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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: 08

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	5,540.05	(223.50)	(3,505.15)
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(807.86)	(10,436.38)	(3,626.34)
4TD036	CEPS Student Project Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	3,886.21	631.14	(1,670.85)
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(566.70)	(7,320.86)	(2,543.79)
4TD037 4TD037	M Evans Munroe Lecture Endow/Math M Evans Munroe Lecture Endow/Math	5521 552100	Market Appreciation on Investments	0.00 1,433.89	0.00	0.00
4TD037 4TD037	M Evans Munroe Lecture Endow/Math	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(209.09)	(57.85) (2,701.18)	(907.22) (938.58)
4TD037	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	1,819.33	687.08	207.22
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(140.53)	(1,509.69)	(603.05)
4TD039	James D Morrison Early Career Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	52,650.45	20,339.86	6,471.63
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(4,537.34)	(44,019.17)	(15,608.42)
4TD040	Mary Papastavros '60 Chem Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	1,359.18	(54.83)	(859.94)
4TD040	Mary Papastavros '60 Chem Fund	552200 5521	Realized Gain & Loss on Investment	(198.20)	(2,560.42)	(889.67)
4TD041 4TD041	Cole '76 & Bemis '79 '89 Scholarshp Cole '76 & Bemis '79 '89 Scholarshp	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 2,637.63	0.00 396.74	0.00 (850.58)
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(480.76)	(3,966.79)	(1,378.35)
4TD041	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,985.13	778.93	(396.96)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(289.48)	(3,739.60)	(1,299.40)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,250.21	(211.81)	(3,321.77)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(765.60)	(9,890.37)	(3,436.62)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,550.38	(102.89)	(1,613.62)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(371.90)	(4,804.44)	(1,669.40)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	4,810.99	5,123.50	2,273.71
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(701.55)	(9,062.96)	(3,149.12)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	5,514.60	4,861.98	2,403.38
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(718.54)	(7,711.71)	(3,074.66)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	2,310.27	0.00 0.00	368.55
4TD047 4TD048	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(263.06) 6,033.30	2,356.93	(514.86) 2,345.13
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(443.26)	(2,407.91)	(1,889.26)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	2,005.50	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(358.47)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	384,353.36	(13,559.65)	(240,969.27)
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(56,125.48)	(723,213.75)	(251,296.02)
4TE002	Reginald Atkins Chair	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	125,190.16	(5,050.43)	(79,206.79)
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(18,255.51)	(235,833.93)	(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	82,215.20	(3,316.72)	(52,016.89)
4TE003	Mckerley Chair Health Economic	552200 5521	Realized Gain & Loss on Investment	(11,988.80)	(154,877.46)	(53,815.47)
4TE004 4TE004	S. Melvin Rines Fund S. Melvin Rines Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 12,280.61	0.00 10,068.12	0.00 2,793.70
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(1,790.79)	(23,134.28)	(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	514.55	(20.76)	(325.55)
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(75.03)	(969.31)	(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	4,212.85	(169.96)	(2,665.44)
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(614.33)	(7,936.19)	(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	541.29	(21.84)	(342.47)
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(78.93)	(1,019.68)	(354.31)
4TE008	Mary Gillespie Graduate Scholarship	5521	Market Appreciation on Investments	0.00	(109.71)	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,694.50	(108.71) (5.075.91)	(1,704.80)
4TE008 4TE009	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	552200 5521	Market Appreciation on Investments	(392.92)	(5,075.91) 0.00	(1,763.73) 0.00
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Appreciation on investments	5,681.45	(97.74)	(3,426.19)
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(825.92)	(10,593.03)	(3,420.19)
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	13,388.29	(540.11)	(8,470.65)
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(1,952.31)	(25,220.92)	(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	4,013.64	(46.09)	(2,423.58)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(585.28)	(7,560.92)	(2,627.20)
4TE012	UNH Hosp Mamt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00

Market Appreciation on Investments

0.00

0.00

0.00

4TF012

Nathan J Loomis Endowed Fund

552200

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: 08

			AS OFFISCAL YEAR: 2013 FISCAL PERIOD: 08			
				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
475040	LINUL I I and Marret Int Chinal Divinerally.	552400	Market Arraga on Investments	0.074.40	(40.20)	(4.500.00)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	2,671.42	(16.20)	(1,598.62)
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity	552200 5521	Realized Gain & Loss on Investment	(389.55)	(5,032.45) 0.00	(1,748.63) 0.00
4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	552100	Market Appreciation on Investments Market Apprec on Investments	4,109.09	1.18	(2,432.83)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(599.20)	(7,740.72)	(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	31,492.87	(1,270.48)	(19,925.28)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(4,592.36)	(59,326.46)	(20,614.24)
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	1,115.26	(44.98)	(705.60)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(162.63)	(2,100.92)	(730.01)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,234.85	(49.81)	(781.28)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(180.07)	(2,326.22)	(808.29)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	10,763.67	(434.24)	(6,810.10)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,569.58)	(20,276.67)	(7,045.56)
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,718.19	(66.16)	(1,037.76)
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(274.18)	(3,089.89)	(1,073.65)
4TE019	Lai Family Foundation Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	2,030.66	465.19	(737.67)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(296.12)	(3,825.37)	(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	1,664.51	226.97	(396.62)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(455.42)	(1,983.15)	(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	1,612.23	1,563.99	608.99
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(235.10)	(3,037.12)	(1,055.31)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,051.15	(82.75)	(1,297.75)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(299.10)	(3,863.97)	(1,342.62)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,051.15	(82.75)	(1,297.75)
4TE023 4TE024	James E. Freeman Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(299.10) 4,329.28	(3,863.97) 3,391.61	(1,342.62) 1,098.36
4TE024	Todd Huntington Crockett Scholarshp Todd Huntington Crockett Scholarshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,329.28 (645.31)	(7,471.13)	(2,657.53)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	1,868.47	0.00	998.61
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(130.37)	0.00	(553.55)
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	7,425.13	1,627.25	(2,771.03)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(1,082.75)	(13,987.52)	(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	1,244.47	526.00	145.95
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(97.71)	(1,208.64)	(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	3,804.49	(134.49)	(2,388.09)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(554.78)	(7,166.93)	(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	16,974.20	(539.37)	(10,442.27)
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(2,455.07)	(31,477.13)	(11,015.88)
4TF005	Steelman Public Svc Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	11,711.61	5,079.91	1,523.07
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(935.63)	(11,311.57)	(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	636.70	(25.69)	(402.83)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(92.84)	(1,199.41)	(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	13,674.17	(249.68)	(3,915.71)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(954.08)	(11,658.82)	(4,051.11)
4TF009	Occupational Therapy Endowment	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	1,006.76	(40.62)	(636.97)
4TF009	Occupational Therapy Endowment	552200 5521	Realized Gain & Loss on Investment	(146.81)	(1,896.55)	(659.00)
4TF010 4TF010	Dean Roger A Ritvo Award Fund	5521 552100	Market Appreciation on Investments	0.00 887.53	0.00 (35.81)	0.00 (561.53)
4TF010 4TF010	Dean Roger A Ritvo Award Fund Dean Roger A Ritvo Award Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(129.42)	(35.81) (1,671.93)	(561.53) (580.95)
4TF010 4TF011	Sackett Professorship	552200	Market Appreciation on Investments	0.00	(1,671.93)	0.00
4TF011	Sackett Professorship	552100	Market Appreciation on investments	6,304.87	(254.35)	(3,989.04)
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(919.39)	(11,877.16)	(4,126.97)
4TF012	Nathan J Loomis Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	232.93	98.45	27.32
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(18.29)	(226.22)	(78.61)

Realized Gain & Loss on Investment

(18.29)

(226.22)

(78.61)

2012

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 Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
A20ECNI S	LINUE gain/logs) on Investments					
	- UNHF gain(loss) on Investments					
4TF013	Kendall Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	2,453.53	(98.98)	(1,552.33)
4TF013	Kendall Endowed Fund	552200 5521	Realized Gain & Loss on Investment	(357.78)	(4,621.97)	(1,606.00)
4TF014 4TF014	Homer Family Fund	5521 552100	Market Approx on Investments	0.00 0.00	0.00 0.00	0.00 207.11
4TF014 4TF014	Homer Family Fund Homer Family Fund	552200	Market Apprec on Investments	0.00	0.00	13.45
4TF014 4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	0.00	0.00
4TF015 4TF015	Keough Northeast Passage Fund	552100	Market Appreciation on investments	2,510.29	167.16	(1,319.80)
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(366.06)	(4,728.90)	(1,643.16)
4TF016	Maureen Neistadt Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Appreciation on investments	3,161.66	(127.43)	(1,997.07)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(460.83)	(5,950.67)	(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	1,333.06	(53.77)	(843.41)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(194.39)	(2,511.23)	(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	1,932.55	408.08	(672.79)
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(301.29)	(3,437.45)	(1,194.42)
4TF019	Brooks-Lord Nursing Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	3,368.42	85.50	(1,718.98)
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(484.29)	(5,789.04)	(2,074.93)
4TF020	Claire & Henry Grady Schol-Diversit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	931.85	(52.62)	(827.85)
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	51.19	(2,456.88)	(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	2,139.89	197.40	(766.64)
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(271.75)	(3,033.15)	(1,210.88)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	2,914.44	3,103.76	1,377.39
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(424.99)	(5,490.24)	(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	32,871.68	(1,326.11)	(20,797.65)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(4,793.42)	(61,923.86)	(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	11,704.77	(463.65)	(7,389.84)
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(1,706.00)	(22,029.38)	(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	4,795.20	2,096.21	(744.23)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(699.25)	(9,033.22)	(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	12,194.12	(238.69)	(7,373.21)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,811.64)	(22,689.41)	(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	1,703.85	(68.73)	(1,078.00)
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(248.46)	(3,209.72)	(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	1,447.93	29.15	(828.54)
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(211.14)	(2,727.63)	(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	2,444.59	(98.61)	(1,546.67)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(356.48)	(4,605.13)	(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	7,013.57	(282.95)	(4,437.43)
4TG017	Foundation Endowment Fund	552200 5521	Realized Gain & Loss on Investment	(1,022.73)	(13,212.19)	(4,590.86)
4TG018 4TG018	Herman & Lily Kurtz Endowed	5521 552100	Market Appreciation on Investments	0.00 7,318.55	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed Herman & Lily Kurtz Endowed	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,067.21)	(295.24) (13,786.71)	(4,630.37) (4,790.49)
4TG018 4TG019	Robert Warren Perkins Fund	552200	Market Appreciation on Investments	(1,007.21)	(13,780.71)	(4,790.49)
4TG019	Robert Warren Perkins Fund	552100	Market Appreciation on investments	11,401.48	(459.96)	(7,213.62)
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(1,662.59)	(21,478.17)	(7,463.05)
4TG019	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552100	Market Appreciation on investments	28,354.33	(1,143.88)	(17,939.55)
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(4,134.69)	(53,414.04)	(18,559.85)
4TG020	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552100	Market Appreciation on investments	38,835.29	13,456.12	(9,547.96)
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(5,663.05)	(73,158.14)	(25,420.35)
4TG021	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Appreciation on investments	13.972.86	(563.69)	(8,840.51)
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(2,037.55)	(26,322.15)	(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	5,156.87	(208.04)	(3,262.70)
	,			5,.55.57	(====:/	(-,)

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: 08

				2013	2012	-
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(751.99)	(9,714.53)	(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	2,522.48	558.30	(584.58)
4TG024 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(343.16)	(3,592.02) 0.00	(1,404.97) 0.00
4TG025 4TG025	Yakovakis Family Fund	552100	Market Appreciation on investments	1,754.78	1,697.12	703.84
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(279.52)	(3,158.84)	(1,097.61)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	2,471.36	2,631.90	1,167.99
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(360.38)	(4,655.57)	(1,617.68)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,315,220.09
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	7,039.34	475.38	(3,694.37)
4TJ001 4TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund	552200 5521	Realized Gain & Loss on Investment	(1,026.49)	(13,260.75) 0.00	(4,607.73) 0.00
4TL001 4TL001	Edmund Miller Library Fund Edmund Miller Library Fund	552100	Market Appreciation on Investments Market Apprec on Investments	14,948.46	(603.04)	(9,457.76)
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(2,179.82)	(28,159.99)	(9,784.79)
4TL002	Class of '47 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	5,704.76	(180.39)	(3,559.61)
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(831.88)	(10,746.68)	(3,734.16)
4TL003	Class of 1955 Dimond Library Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	6,129.15	(35.28)	(3,659.87)
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(892.96)	(11,526.17)	(4,008.15)
4TL004	E Ruth Buxton Stephenson Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	1,007.93	(12.67)	(75.58)
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(112.93) 0.00	(1,041.73) 0.00	(496.11) 0.00
4TL005	Charlotte K. Anderson Endowment	552100	Market Appreciation on investments	1,410.62	(56.92)	(892.50)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(205.70)	(2,657.34)	(923.35)
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	3,874.49	(156.30)	(2,451.35)
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(564.99)	(7,298.77)	(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	1,638.68	(66.11)	(1,036.77)
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(238.96)	(3,086.95)	(1,072.63)
4TL008	Dunleavy Fund / Special Collections	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL008 4TL008	Dunleavy Fund / Special Collections Dunleavy Fund / Special Collections	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,847.98 (706.94)	(195.58) (9,132.65)	(3,067.28) (3,173.33)
4TL000	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	2,548.19	(78.23)	(1,574.88)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(375.48)	(4,759.67)	(1,653.85)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	1,927.67	50.78	(934.18)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(265.67)	(3,111.99)	(1,156.62)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	3,387.01	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(1,069.42)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TR001 4TR001	Doris Child Reney Armbrust Fun Doris Child Reney Armbrust Fun	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,904.32 (277.69)	(76.82) (3,587.38)	(1,204.85) (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	508,104.42	(16,809.81)	(317,782.79)
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(74,092.62)	(957,162.74)	(332,587.73)
4TR003	Marine Program Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	935.29	(37.74)	(591.76)
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(136.39)	(1,761.90)	(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	1,818.06	(73.34)	(1,150.27)
4TR004 4TR005	Dr. Marjorie A. Parsons Fund	552200 5521	Realized Gain & Loss on Investment	(265.11) 0.00	(3,424.87) 0.00	(1,190.04)
4TR005 4TR005	Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund	552100	Market Appreciation on Investments Market Apprec on Investments	2,010.82	(81.12)	0.00 (1,272.23)
4TR005 4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(293.22)	(3,787.99)	(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	8,974.57	(361.96)	(5,675.60)
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(1,308.53)	(16,902.25)	(5,873.69)
4TR007	John & Katharyn Williams Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,705.41	(68.80)	(1,079.00)
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(248.69)	(3,212.65)	(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 Robert & Doris Tuttle Endowed Fund	552100 552200	Market Apprec on Investments	32,530.71 (4.743.70)	(1,312.35)	(20,581.91)
4TR008 4TR011	Anderson Family Fund-Marine Progrm	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(4,743.70) 0.00	(61,281.55) 0.00	(21,293.58) 0.00
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2012

2013

Year To Date Activity Year To Date Activity

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

$\label{prop:continuous} \textit{Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets}$

				rear 10 Date Activity	Tear To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
		550400	Market Access on boundary	4 444 50	(44.00)	(700.04)
4TR011 4TR011	Anderson Family Fund-Marine Progrm Anderson Family Fund-Marine Progrm	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,111.52 (162.08)	(44.83) (2,093.89)	(703.24) (727.57)
4TR011	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	2,310.08	(93.20)	(1,461.57)
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(336.86)	(4,351.74)	(1,512.11)
4TS001	Bellevance Hockey Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	9,619.04	(206.25)	(612.22)
4TS001	Bellevance Hockey Scholarship	552200 5521	Realized Gain & Loss on Investment	(1,062.14)	(9,630.97)	(4,675.65)
4TS002 4TS002	Bellevance Football Scholarshi Bellevance Football Scholarshi	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 9,652.50	0.00 (206.24)	0.00 (608.25)
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(1,062.28)	(9,630.97)	(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	2,541.60	(102.54)	(1,608.04)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(370.62)	(4,787.86)	(1,663.65)
4TS004	Reginald F. Atkins Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	243,301.70	(9,815.27)	(153,934.98)
4TS004 4TS005	Reginald F. Atkins Scholarship Jane Blalock Athletic Scholar	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(35,478.79)	(458,333.13) 0.00	(159,257.61) 0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Appreciation on investments	1,986.20	(80.12)	(1,256.65)
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(289.63)	(3,741.63)	(1,300.11)
4TS006	K Beckingham Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	5,484.62	(221.26)	(3,470.07)
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(799.78)	(10,331.95)	(3,590.06)
4TS007	Dickson Scholarship & Spirit Award	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	6,590.01	(236.60)	(4,135.08)
4TS007 4TS008	Dickson Scholarship & Spirit Award UNH Ski Team Alpine Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(962.53) 0.00	(12,398.05) 0.00	(4,307.97) 0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Appreciation on investments	1,070.75	(43.20)	(677.46)
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(156.14)	(2,017.10)	(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	4,818.95	(193.22)	(3,047.73)
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(702.71)	(9,077.99)	(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	1,104.98	(44.58)	(699.11)
4TS010 4TS011	Kelly Quinn Gode Fund for Crew Robert E. Houston Sr. Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(161.13) 0.00	(2,081.56) 0.00	(723.28) 0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Appreciation on investments	4,796.09	(193.49)	(3,034.44)
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(699.38)	(9,034.88)	(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	6,389.95	(137.27)	(3,921.08)
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(932.19)	(12,033.36)	(4,181.25)
4TS013	William Holleman Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS013 4TS013	William Holleman Football Sch William Holleman Football Sch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,654.12 (678.67)	(187.76) (8,767.46)	(2,944.62) (3,046.44)
4TS013	Gordon K Hill Endowment	5522	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,781.70	(71.88)	(1,127.27)
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(259.81)	(3,356.39)	(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	1,286.37	(51.89)	(813.88)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(187.58)	(2,423.28)	(842.02)
4TS016 4TS016	Dorothy Hobbs Endowed Fund	5521 552100	Market Appreciation on Investments	0.00 1,286.37	0.00 (51.89)	0.00
4TS016 4TS016	Dorothy Hobbs Endowed Fund Dorothy Hobbs Endowed Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(187.58)	(2,423.28)	(813.88) (842.02)
4TS017	Robert A. Kullen Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,741.20	(70.25)	(1,101.65)
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(253.91)	(3,280.08)	(1,139.73)
4TS018	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	2,899.22	(87.72)	(1,799.95)
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(424.33)	(5,445.31)	(1,892.09)
4TS019 4TS019	Howard Donald Penley Fund Howard Donald Penley Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 3,519.08	0.00 (141.96)	0.00 (2,226.48)
4TS019 4TS019	Howard Donald Penley Fund Howard Donald Penley Fund	552100 552200	Realized Gain & Loss on Investment	(513.16)	(6,629.26)	(2,226.48)
4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,402.44	(56.57)	(887.31)
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(204.51)	(2,641.92)	(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	4,562.70	359.62	(2,336.49)
4TS021	Guy Smith Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment	(670.69)	(8,574.26)	(2,979.31)
4TS022 4TS022	Robert Towse Scholarship Fund Robert Towse Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 7,725.68	0.00 (259.94)	0.00 (4,836.24)
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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 F	Fiscal Period:	80

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
400501110				Teal To Date Activity	Teal To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,126.58)	(14,553.67)	(5,056.98)
4TS023	'98-'99 Men's Hockey Champions End	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TS023 4TS023	'98-'99 Men's Hockey Champions End '98-'99 Men's Hockey Champions End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	6,514.60 (949.97)	(262.82) (12,272.25)	(4,121.74) (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	2,796.32	(112.81)	(1,769.21)
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(407.76)	(5,267.71)	(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	85,834.46	(3,462.73)	(54,306.76)
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(12,516.57)	(161,695.43)	(56,184.52)
4TS027	Dutch Knox Football Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS027 4TS027	Dutch Knox Football Program Dutch Knox Football Program	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	40,304.70 (5,877.32)	(1,625.98) (75,926.23)	(25,500.46) (26,382.19)
4TS027	James & Elsa Callahan Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	5,438.40	(192.21)	(2,683.71)
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(769.48)	(8,975.61)	(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	1,858.51	(56.96)	(1,037.76)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(254.91)	(3,102.13)	(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	1,867.30	(75.33)	(1,181.43)
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(272.29)	(3,517.63)	(1,222.27)
4TS032	Robert Conrad Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS032 4TS032	Robert Conrad Football Scholarship	552100 552200	Market Apprec on Investments	3,021.14	175.37	(1,605.01)
4TS032 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	(459.85) 0.00	(5,625.37) 0.00	(1,938.56) 0.00
4TS033	Tina True Memorial Fund	552100	Market Appreciation on investments	1,953.26	(30.58)	(1,186.85)
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(284.83)	(3,677.20)	(1,277.72)
4TS034	Endowed Fund for Football	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,431.25	(57.74)	(905.54)
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(208.71)	(2,696.19)	(936.85)
4TS035	Herbert Gold Athletic Scholarship F	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	1,416.09	(37.12)	(843.56)
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(205.16)	(2,588.92)	(909.25)
4TS036	Pizzano Football Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS036 4TS036	Pizzano Football Scholarship Fund Pizzano Football Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,060.66 (85.67)	450.30 (1,002.34)	135.65 (354.59)
4TS030	Francis McGrail Endowed Scholarship	552200	Market Appreciation on Investments	0.00	(1,002.34)	0.00
4TS037	Francis McGrail Endowed Scholarship	552100	Market Appreciation on investments	545.06	(21.99)	(344.86)
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(79.48)	(1,026.79)	(356.78)
4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	2,132.11	35.67	(1,217.21)
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(317.51)	(3,984.44)	(1,384.48)
4TS039	Chief Boston Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	2,851.72	(115.04)	(1,804.26)
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(415.84)	(5,372.10)	(1,866.65)
4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040 4TS040	Wohlfarth Football Scholarship Wohlfarth Football Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,271.36 (194.85)	(47.41) (2,336.24)	(782.02) (811.78)
4TS040 4TS041	McLaughlin '35 Hockey Scholarship	552200	Market Appreciation on Investments	0.00	(2,330.24)	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Appreciation on investments	3,315.25	787.46	(808.94)
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(462.63)	(5,044.20)	(1,909.66)
4TS042	James Boulanger Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	1,796.08	19.25	(1,027.95)
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(264.02)	(3,332.83)	(1,161.23)
4TS043	UNH Ski Team Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	29,237.37	3,166.54	(4,253.08)
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(3,592.75)	(38,532.49)	(15,992.40)
4TS044	Robert Trouville '59 Athletic Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS044 4TS044	Robert Trouville '59 Athletic Schol Robert Trouville '59 Athletic Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,492.44 (651.72)	218.97 (8,095.59)	(2,306.24) (2,853.73)
4TS044 4TS045	Chandler & Ann Sanborn Football Sch	552200 5521	Market Appreciation on Investments	0.00	(8,095.59)	(2,853.73)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Appreciation on investments	2,495.48	202.33	(561.38)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(342.57)	(3,417.09)	(1,354.39)
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	13,558.55	424.24	(7,492.21)
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(2,012.21)	(25,176.11)	(8,747.98)
4TS047	Winslow & June Macdonald Football S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	2,598.08	(8.47)	(1,547.44)
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(378.86)	(4,894.27)	(1,700.62)

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

2013	2012
Year To Date Activity	Year To Date Activity

A30FGNI S	- UNHF gain(loss) on Investments					
	- Own gamhoss, on investments					
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	1,833.14	6.85	(1,026.28)
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552200 5521	Realized Gain & Loss on Investment	(286.36) 0.00	(3,304.71) 0.00	(1,151.63) 0.00
4TS049 4TS049	Garron '84 Football Diversity Schol	552100	Market Appreciation on Investments Market Apprec on Investments	2,878.23	809.87	787.13
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(217.58)	(1,860.89)	(931.66)
4TS050	Mike Frigard '60 Athletic Scholrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	1,456.68	(58.76)	(921.63)
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(212.42)	(2,744.09)	(953.49)
4TS051	Joan & Douglas Murphy Football Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	3,212.86	401.02	(1,438.26)
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(487.99)	(5,849.30)	(2,032.46)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	1,764.82	747.17	325.78
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(144.28)	(1,484.65)	(578.64)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	2,697.68	1,194.87	937.23
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(284.78)	(2,391.67)	(1,254.12)
4TS054 4TS054	Paul E. Berton Scholarship Fund Paul E. Berton Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,173.93	445.67	(778.20)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	(336.49) 1,176.13	(3,892.18) 212.32	(1,352.42) 389.74
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(114.14)	(487.87)	(337.20)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	1,313.80	(3.95)	(766.09)
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(196.43)	(2,423.80)	(842.20)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	5,484.89	(221.28)	(3,470.25)
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(799.82)	(10,332.47)	(3,590.24)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	2,716.11	711.79	1,300.28
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(198.50)	(998.14)	(847.02)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	3,001.23	1,448.32	864.27
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(433.39)	(1,857.44)	(645.41)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	2,755.83	2,361.21	1,603.95
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(289.66)	(2,408.28)	(836.81)
4TS061 4TS061	UNH Nordic Ski Team Scholarship UNH Nordic Ski Team Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,169.47 (145.31)	526.10 (926.38)	234.80 (321.89)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	2,342.83	142.38	(1,245.40)
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(341.64)	(4,413.44)	(1,533.54)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	1,462.92	2,637.87	1,790.47
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(219.17)	(2,694.93)	(936.41)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	5,627.93	0.00	3,007.86
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(392.68)	0.00	(1,667.33)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	1,999.02	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(357.31)	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	1,558.93	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(700.03)	0.00	0.00
4TU001 4TU001	Tad Ackman & Robin Gorsky Schl Tad Ackman & Robin Gorsky Schl	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 929.39	0.00 (18.04)	0.00 (566.00)
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(136.30)	(1,742.66)	(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	2,410.51	(79.23)	(1,386.99)
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(335.40)	(4,141.97)	(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	8,954.51	3,784.83	1,050.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(703.10)	(8,696.68)	(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	2,037.10	(29.74)	(1,176.38)
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(289.00)	(3,638.04)	(1,295.48)
4TU005	Minigan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU005 4TU005	Minigan Family Scholarship Minigan Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,759.50 (252.29)	(42.48) (3,208.54)	(1,021.30) (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	2,745.88	95.14	(1,379.01)
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(397.65)	(4,898.53)	(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	29,919.02	(1,206.99)	(18,929.52)
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,362.86)	(56,361.61)	(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	3,594.04	(110.35)	(2,235.71)
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(526.01)	(6,759.14)	(2,348.61)
4TU009	Roger Bougie '56 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU009 4TU009	Roger Bougie '56 Scholarship Fund Roger Bougie '56 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,427.12 (829.32)	(162.55) (9,803.22)	(3,245.11) (3,406.34)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	(3,400.34)
			.,.	0.00	2.00	3.00

2012

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 Year To Date Activity

### Cases of 156 Entered Scholarabile S02100 Marial Agrano or Incomments 1,000					Year To Date Activity	Year To Date Activity	Final Activity
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4-TUTE 4 Woglaw Mannersial Stondarrop Fund 659 (0) Market Appeac on Investments (625 8) (638 7) (1883 30) 4-TUTE 10 Lloys & Earla Heigend Encowed Stond 5521 Market Appeacin on Investments 0.00 0.00 0.00 4-TUTE 10 Lloys & Earla Heigend Encowed Stond 5521 Market Appeacin on Investments 1.00 0.00 0.00 4-TUTE 10 Lloys & Seale Heigend Encowed Stond 5020 Market Appeacin Comments 1.00 0.00 0.00 4-TUTE 10 Lloys & Seale Heigend Encowed Stond 5020 Market Appeacin Comments 1.00 0.00 0.00 4-TUTE 10 Lloys & Seale Heigend Encowed Stond 55200 Market Appeacin Comments 2.00 54 1.00 0.0		•			, ,		
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March Marc	4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(422.16)	(5,362.71)	(1,863.39)
March Marc	4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU0105 Libbery 78 Enuf. Furne Sch. Directally 5521 Masker Appreciation on Investments 2,650,58 30.01 1,203 4TU0106 Libbery 78 Enuf. Furne Sch. Directally 55210 Masker Appreciation on Investments 2,650,58 30.01 1,203 4TU0107 Rysin Furnity Schrossinis Furne 5521 Masker Appreciation on Investments 5,104,67 67,102 2,103,60 1,103	4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	7,302.59	(294.61)	(4,620.29)
4TU0109 Libbor 7 Ellord Fund-Sex Disnarily 552100 Marked Approx on Investments 2,053,581 3,00,100 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00,20 1,02,00 1,00 0,00<	4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(1,064.88)	(13,756.66)	(4,780.05)
4TUM017 Libbory 70 Find Found Sci. Downstry 65220 Realized Gain & Loss on Investments (0.0) (0.00) 0.00 4TUM171 Pytic Family Schladership Fund 6521 Marked Approaction on Investments 5.154.67 671.82 (2.152.69) 4TUM171 Pytic Family Schladership Fund 65220 Resident Gain As Loss on Investments (0.00) (0.00) (0.00) 4TUM181 URI Schlinders Area Schladership 65210 Marked Approaction on Investments (0.00) (0.00) (0.00) 4TUM191 URI Schlinders Area Schladership 65220 Resisted Gain A Loss on Investments (0.00) (0.00) (0.00) 4TUM192 Sellen Maccach Hoff Schlad Lebral Ar 65210 Marked Approaction Investments (1.00) (0.00) (0.00) 4TUM193 Sellen Maccach Hoff Schlad 65211 Marked Approaction Investments (1.00) (2.477.68) (9.00) 4TUM201 Takesch 458 Entwiss 45 Schladership 65220 Resident Gain A Loss on Investments (1.00) (2.00) (0.00) 4TUM201 Takesch 458 Entwiss 45 Schladership 452200	4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4 Unture 1 Psychia Family Scholarship Fund 50-21 Marker Approximation in Investments 9,10-87 87.2 2010 cm 4 Unture 1 Repin Family Scholarship Fund 50-20 Resiliand Gails & Loss on Investments 1,00-87 88.616.83 63.24 (40) 4 Unture 1 Repin Family Scholarship Fund 5521 Marker Approximation Investments 1,00-30 0.00 0.00 4 Unture 1 Unit Replication for Scholarship 55220 Resilicated Gail & Loss on Investments 1,50-85 (45.15) (62.27.00) 4 Unture 1 Selent Naccoch-life Scholarship 55220 Resilicated Gail & Loss on Investments 1,00-0 0.00 0.00 4 Unture 1 Selent Naccoch-life Scholarship Carlos 55210 Marker Approximation Investments 1,00-0 0.00 0.00 4 Unture 1 Selent Marker Approximation on Investments 1,00-0 0.00 0.00 0.00 4 Unture 2 Harvey E. Bergeron, St. Scholarship 55220 Resilicated Gail & Loss on Investments 1,00-8 (2,0-1) 1,10-8 3,0-3-8 1,10-8 1,10-8 1,10-8 3,0-8	4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	2,803.84	390.18	(1,239.37)
47UHU707 Rysin Family Scholarship Fund 95.10 Marke Approximation Investments 5,104.87 87.182 2,133.43 Au 47UH010 UNIS Rollination Area Scholarship 55.21 Marker Approximation on Investments 5,00 0.0 0.00 47UH010 UNIS Rollination Area Scholarship 55210 Marker Approximation on Investments 5,00 0.0 0.00 47UH019 UNIS Rollination Area Scholarship 55210 Marker Approximation on Investments 1,00 0.00 0.00 47UH019 Stein Naccart-Hot Scholarship 55210 Marker Approximation in Investments 1,347.54 1,146.62 353.11 47UH010 Talanchi Ma Schrift Hot Scholarship 65220 Marker Approximation in Investments 0.00 0.00 0.00 47UH020 Talanchi Ma Schrift Hot Scholarship 55210 Marker Approximation in Investments 1,00 0.00 0.00 47UH020 Talanchi Ma Schrift Hot Scholarship 55210 Marker Approximation in Investments 1,00 0.00 0.00 47UH021 Harricon Freedown Schrift Hot Scholarship 5521 Marker Approximation	4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(407.13)	(5,220.58)	(1,820.67)
47U1011 Klyth Family Scholarship Fund 59.20 Realized Gain & Loss on investments (7.4 ±0) (9.5 ±0.00) (9.3 ±0.00) 47U101 UNI+ Rollimotine Area Scholarship 55.21 Market Appreciation on investments (1.00 ±0.00) (9.2 ±0.00) (9.00 ±0.00) 47U101 UNI+ Rollimotine Area Scholarship 55.22 Market Appreciation on investments (1.00 ±0.00) (0.00 ±0.00) 47U101 Seria Naccasi-H of Scholarship Area 55.21 Market Appreciation on investments (1.00 ±0.00) (0.00 ±0.00) 47U101 Seria Naccasi-H of Scholarship Area 55.21 Market Appreciation on investments (1.00 ±0.00) (2.497.88) (3.89 ±0.00) 47U102 Takesch Market Area Schristing 5521 Market Appreciation on investments (1.00 ±0.00) (2.497.88) (2.897.88) (2.897.88) (2.897.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2.898.11) (2.798.88) (2				Market Appreciation on Investments		0.00	
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Autwork Harvey E Bergeron, Sr. Scholarship 55210 Market Apprecon Investments 2,904,54 (92.17) (17.83.35) ATU022 70's Decade Alurmi Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 ATU022 70's Decade Alurmi Scholarship Fund 5521 Market Appreciation on Investments 1.298.70 (51.46) (805.29) ATU022 70's Decade Alurmi Scholarship Fund 55210 Market Appreciation on Investments 1.298.70 (51.46) (805.29) ATU022 70's Decade Alurmi Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU023 William H Heywood 90 Scholarship 55210 Market Appreciation on Investments 1.381.46 25.87 (781.37) ATU023 William H Heywood 90 Scholarship 55210 Market Appreciation on Investments 1.381.46 25.87 (781.37) ATU024 Paul Shea 51 Memorial Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU024 Paul Shea 51 Memorial Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU024 Paul Shea 51 Memorial Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU025 Fred J Bennett 54 Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU026 Fred J Bennett 54 Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU027 Fred J Bennett 54 Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU028 Glayomb 75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU029 Schoolarship Endowmen 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU029 Clayomb 75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU029 Clayomb 75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 ATU029 Clayomb 75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 AT		'			,		
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ATU022		•			•	` ,	
ATU022 T0's Decade Alurma Scholarship Fund 552200 Realized Gain & Loss on Investments (187.69) (2,403.03) (842.12)	4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments			0.00
4TU023 William H Heywood '60 Scholarship 5521 Market Appreciation on Investments 1,381.45 25.87 (781.37) 4TU023 William H Heywood '60 Scholarship 55200 Realized Gain & Loss on Investments (207.12) (2,667.16) (892.01) 4TU024 Paul Shea '51 Memorial Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 55210 Market Appreciation on Investments 1.076.33 (43.43) (681.03) 4TU025 Fread J Bennett '54 Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU025 Fread J Bennett '54 Scholarship Fund 55210 Market Appreciation on Investments 2.563.52 (100.44) (1,575.30) 4TU026 Claycomb '75 Environmental Sciences 55210 Market Appreciation on Investments 2.503.52 (100.44) (1,575.30) 4TU026 Claycomb '75 Environmental Sciences 55210 Market Appreciation on Investments 2.538.43 (66.53) (72.49) 4TU027 Andrew Agent Scholarship Endowmen <td>4TU022</td> <td>70's Decade Alumni Scholarship Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>1,299.70</td> <td>(51.46)</td> <td>(805.29)</td>	4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	1,299.70	(51.46)	(805.29)
4TU023 William H Heywood '80 Scholarship \$5200 Market Appree on Investments 1,381,45 2,587 (781,37) 4TU023 William H Heywood '80 Scholarship \$5220 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship \$521 Market Appreealidon on Investments 1.076,38 (43,43) (681,03) 4TU024 Paul Shea '51 Memorial Scholarship \$52200 Realized Gain & Loss on Investments 1.076,38 (43,43) (681,03) 4TU025 Fred J Bennett '54 Scholarship Fund \$521 Market Appreciation on Investments 2.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund \$52200 Realized Gain & Loss on Investments 2.563,52 (100,44) (1,575,50) 4TU026 Claycomb '75 Environmental Sciences \$5210 Market Appreciation on Investments 2.95,38 (66,53) (712,49) 4TU026 Claycomb '75 Environmental Sciences \$5210 Market Appreciation on Investments 2.00 0.00 0.00 0.00 1.02 1.02 1.02 1.02	4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(187.69)	(2,403.03)	(842.12)
ATU023 William H Heywood '80 Scholarship 55200 Realized Gain & Loss on Investments (207.12) (2,567.16) (892.01) 4TU024 Paul Shea's 11 Memorial Scholarship 55210 Market Apprecion on Investments 1,076.38 (43.43) (681.03) 4TU024 Paul Shea's 15 Memorial Scholarship 55210 Market Apprecion on Investments (1,076.38) (2,027.71) (704.67) 4TU025 Fred J Bennett' 54 Scholarship Fund 55210 Market Appreciation on Investments 2,563.52 (100.44) (1,575.30) 4TU025 Fred J Bennett' 54 Scholarship Fund 55210 Market Apprec on Investments (394.77) (4,590.39) (1,529.77) 4TU026 Clayombr 75 Environmental Sciences 55210 Market Appreciation on Investments 0.00	4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU024 Paul Shea '51 Memorial Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU024 Paul Shea '51 Memorial Scholarship 55210 Market Apprec on Investments 1,076.38 (43.43) (681.03) 4TU025 Paul Shea '51 Memorial Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Appreciation on Investments 0.00 0.00 0.00 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Cormp Scho 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Cormp Scho 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Cormp Scho 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU029 John '54 & Anne '56 Boehle Schliship 55210 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 55210 Market Appreciation on Investments 0.00 0.00 0.00 0	4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	1,381.45	25.87	(781.37)
4TU024 Paul Shea '51 Memonial Scholarship 552100 Market Apprec on Investments 1,076,38 (43,43) (681,03) 4TU024 Paul Shea '51 Memonial Scholarship 552200 Realized Gain & Loss on Investments (106,56) (2,027,71) (704,57) 4TU025 Fred J Bennett '54 Scholarship Fund 55210 Market Apprecalation on Investments 2,563,52 (100,44) (1,575,30) 4TU025 Fred J Bennett '54 Scholarship Fund 552200 Realized Gain & Loss on Investments (394,77) (4,690,38) (16,29,77) 4TU026 Claycomb '75 Environmental Sciences 55210 Market Apprecation on Investments 2,538,43 (66,53) (712,49) 4TU026 Claycomb '75 Environmental Sciences 55210 Market Apprecation on Investments (385,57) (3,106,41) (1,247,07) 4TU027 Andrew Janetos Scholarship Endowmen 55210 Market Apprecation on Investments (30,00 0.00 0.00 4TU028 Verne & Kay Brown Elec & Comp Scho 55210 Market Apprecation on Investments (1,55,25) (1,979,76) (664,32) 4TU028 Verne & Kay	4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	,	(2,567.16)	(892.01)
4TU024 Paul Shee '51 Memorial Scholarship 552200 Realized Gain & Loss on Investments (156.96) (2,027.71) (704.57) 4TU025 Fred J Bennett '54 Scholarship Fund 55210 Market Apprecon Investments 2,663.52 (100.44) (1,575.30) 4TU025 Fred J Bennett '54 Scholarship Fund 552100 Market Apprecon Investments (394.77) (4,690.38) (1,629.77) 4TU026 Claycomb '75 Environmental Sciences 55210 Market Apprecon Investments 0.00 0.00 0.00 4TU026 Claycomb '75 Environmental Sciences 55210 Market Apprecon Investments 2,538.43 (66.53) (712.49) 4TU026 Claycomb '75 Environmental Sciences 552100 Market Apprecon Investments 385.57) (3,106.41) (1,277.71) 4TU027 Andrew Janetos Scholarship Endowmen 55210 Market Apprecoaltion on Investments 0.00 0.00 0.00 4TU027 Andrew Janetos Scholarship Endowmen 55210 Market Appreco on Investments 1,550.94 4(2.40) (664.92) 4TU027 Andrew Janetos Scholarship Endowmen 55210		•					
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4TU029 John '54 & Anne '56 Boehle Schlrshp 552200 Realized Gain & Loss on Investment (182.08) (2,352.20) (817.32) 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments 11,691.25 (471.65) (7,396.96) 4TU031 PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investments (1,704.84) (22,024.03) (7,652.72) 4TU031 Col John Howard Blewett Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 Market Appreciation on Investments 1,884.22 91.39 (973.64) 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (290.35) (3,387.04) (1,176.90) 4TU033 J Todd Minor '76 Schol/Life Science 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Sci	4TU029	John '54 & Anne '56 Boehle Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU030 PBAllen '58 Tau Kappa Epsilon Schol 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 55210 Market Apprec on Investments 11,691.25 (471.65) (7,396.96) 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment (1,704.84) (22,024.03) (7,652.72) 4TU031 Col John Howard Blewett Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments 1,884.22 91.39 (973.64) 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (290.35) (3,387.04) (1,176.90) 4TU033 J Todd Minor '76 Schol/Life Science 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Appreciation on Investments (397.51) (5,135.30) (1,784.37) 4TU035 Northeast Passage Athletic Excellen <td>4TU029</td> <td>John '54 & Anne '56 Boehle Schlrshp</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>1,248.64</td> <td>(50.38)</td> <td>(790.01)</td>	4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,248.64	(50.38)	(790.01)
4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552100 Market Apprec on Investments 11,691.25 (471.65) (7,396.96) 4TU030 PBAllen '58 Tau Kappa Epsilon Schol 552200 Realized Gain & Loss on Investment (1,704.84) (22,024.03) (7,652.72) 4TU031 Col John Howard Blewett Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments 1,884.22 91.39 (973.64) 4TU033 J Todd Minor '76 Schol/Life Science 552100 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Appreciation on Investments 2,726.02 (109.97) (1,724.73) 4TU035 Northeast Passage Athletic Excellen 5521 Market Appreciation on Investments 0.00 0.00 0.00	4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	(182.08)	(2,352.20)	(817.32)
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4TU031 Col John Howard Blewett Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU031 Col John Howard Blewett Scholarship 552100 Market Apprec on Investments 1,884.22 91.39 (973.64) 4TU031 Col John Howard Blewett Scholarship 552200 Realized Gain & Loss on Investment (290.35) (3,387.04) (1,176.90) 4TU033 J Todd Minor '76 Schol/Life Science 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TU033 J Todd Minor '76 Schol/Life Science 552100 Market Appreciation on Investments 2,726.02 (109.97) (1,724.73) 4TU033 J Todd Minor '76 Schol/Life Science 552200 Realized Gain & Loss on Investment (397.51) (5,135.30) (1,784.37) 4TU035 Northeast Passage Athletic Excellen 5521 Market Appreciation on Investments 0.00 0.00 0.00				Market Apprec on Investments	•	` '	, ,
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2012

2013

Year To Date Activity Year To Date Activity

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

				rear 10 Date Activity	rear to Date Activity	Final Activity
A20ECNI S	UNIAE gain/loos) on Investments					
	- UNHF gain(loss) on Investments					
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	516.36	(3,988.85)	(1,386.01)
4TU036	Jay McSharry '90 Diversity Schlishp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU036 4TU036	Jay McSharry '90 Diversity Schlrshp Jay McSharry '90 Diversity Schlrshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,972.68 (1,328.14)	1,237.84 (2,570.71)	429.50 (893.25)
4TU030	Robert & Tina Dudley Scholarship Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Appreciation on investments	1,980.38	(51.64)	(809.99)
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(536.76)	(2,411.71)	(838.00)
4TU038	Ambrose Occupational Therapy Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	2,841.99	247.44	(757.62)
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(479.17)	(3,706.00)	(1,450.04)
4TU039	Hannaway '58 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	1,120.13	(53.89)	(845.28)
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(86.87)	(2,516.81)	(874.52)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	362.88	1,240.66	487.19
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	269.08	(2,396.22)	(832.62)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	3,691.02	(82.75)	(1,297.75)
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,119.04)	(3,863.97)	(1,342.62)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	6,215.78	4,652.80	(270.64)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(164.06)	(15,657.65)	(5,440.58)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	4,281.21	(85.42)	(1,339.72)
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	(1,390.64)	(3,988.96)	(1,386.05)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	322.21	(100.30)	(1,572.83)
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	719.36	(4,683.00)	(1,627.21)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	1,811.42	252.78	213.96
4TU045 4TU046	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(181.83) 1,280.68	(447.14) 556.11	(473.11) 246.79
4TU046 4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(164.09)	(983.71)	(341.81)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	1,073.78	249.29	287.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(79.26)	(481.90)	(338.56)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,598.62	260.11	717.23
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(115.68)	(459.41)	(493.10)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	1,130.42	730.03	434.74
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(145.98)	(939.10)	(326.31)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	2,590.15	258.65	73.64
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(184.84)	(457.52)	(786.77)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	1,055.45	258.65	415.57
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(83.30)	(457.52)	(325.71)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	1,033.89	258.65	415.57
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(76.26)	(457.52)	(325.71)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	2,570.90	646.62	909.99
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(189.68)	(1,143.80)	(810.18)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	1,150.31	271.82	106.11
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(112.16)	(494.31)	(328.71)
4TU055 4TU055	The Zissi Family Scholarship Fund The Zissi Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,214.36 (177.08)	1,293.23	573.92
4TU055 4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,115.61	(2,287.60) 304.50	(794.88) 318.03
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(102.02)	(516.57)	(322.64)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	2,002.94	879.40	390.27
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(183.67)	(1,555.57)	(540.52)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	1,033.89	258.65	415.57
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(76.26)	(457.52)	(325.71)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	1,219.25	1,298.46	576.22
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(177.79)	(2,296.84)	(798.08)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	1,933.87	464.79	451.08
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(142.78)	(871.75)	(609.91)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	966.94	730.03	434.74
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(75.92)	(939.10)	(326.31)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	1,230.05	(29.69)	(758.31)
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(179.37)	(2,317.19)	(805.16)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	1,033.89	258.65	415.57
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(76.26)	(457.52)	(325.71)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	1,504.97	517.29	530.35
4TU064	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	552200 552100	Realized Gain & Loss on Investment	(113.25)	(915.04)	(484.68)
4TU065 4TU065	K. McKinnon '62 Athletics Schol. K. McKinnon '62 Athletics Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,723.09	1,555.30 (1,390.22)	1,134.29 (505.59)
4TU065 4TU066	Michael Riley Memorial Scholarship	552200 552100	Market Apprec on Investment	(188.11) 826.71	(1,390.22) (5.58)	(505.59) (142.53)
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(175.16)	(435.53)	(151.34)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	1,033.89	258.65	415.57
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(76.26)	(457.52)	(325.71)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	844.65	375.49	200.72
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hamsphire)

2013	2012
Year To Date	e Activity Year To Date Activity

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		•	552100	Market Apprec on Investments		(28.16)	
March Column December Column December Column Column	4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(170.14)	(2,197.98)	(763.73)
	4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	1,017.22	14.23	176.25
	4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(74.95)	(441.34)	(320.09)
1.0000 Control 2000 Control 2				Market Apprec on Investments	·	•	•
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4 Usby B. Usby B. Develoy Journal Endowlaring 55200 Manifest Agrees on Investments (1,984-76) (1,984-96) (3,984-16)		·		""	·	·	•
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4-HU007 Judith Anne Hill W Scholaschind 552/00 Manket Appeace on Investments 3,535,94 0,00 11,581,951 4-HU007 Bur Fileson H Gazer Scholasching-GEPS 652/00 Manket Appeace in Investments 3,30,44 0,00 11,581,951 4-HU008 D. Fileson H Gazer Scholasching-GEPS 652/00 Manket Appeace in Investments 1,30,40 0,00 1,565,154 4-HU009 MIAR Class of 1979 Scholasching Fund 652/00 Manket Appeace in Investments 1,469,26 0,00 (35,30) 4-HU009 MIAR Class of 1979 Scholasching Fund 652/00 Manket Appeace in Investments 1,469,88 0,00 7,910 for 1,910 for 1,91		·		• •	·	·	•
4 HU0073 Julili Amel Hill 45 Scholarship 55200 Resilace Gain & Louis on Investment 1075-356 0.00 155-556 4 HU070 Dr. Florion H Claims Scholarship-CEPS 55200 Resilace Gain & Louis on Investment 1,073-30 0.00 (1,558-15) 4 HU070 MBA Class of 1875 Scholarship Pund 55200 Resilace Gain A Louis on Investment 1,088-20 0.00 (2,758-15) 4 HU070 MBA Class of 1875 Scholarship Pund 55200 Resilace Gain A Louis on Investment 1,089-80 0.00 (2,710-15) 4 HU070 MBA Class of 1875 Scholarship Pund 55200 Resilace Gain A Louis on Investment 1,081-99 0.00 (4,14-85) 4 HU010 Class A Miran Nation Scholarship 552000 Resilace Gain A Louis on Investment 1,080-59 0.00 0.00 4 HU010 Class A Miran Nation Scholarship 552000 Resilace Gain A Louis on Investment 1,080-59 0.00 0.00 4 HU010 Class A Miran Nation Scholarship 55200 Resilace Gain A Louis on Investments 1,080-59 0.00 0.00 4 HU010 Hu020 Mark Approach						,	, ,
4 UUTU78 C. Florion H Clarez Scholarein-CEPRS 592000 Menical Coarson on Investments 5,30,60 mol. (1,96,85 mol. 1,96,85 mol. 1,96,85 mol. 1,96,85 mol. 1,96,85 mol. 1,96,85 mol. 1,96,95 mo		· ·		• • • • • • • • • • • • • • • • • • • •	•		
4 UUU079 MBA Class of 1987 Strongarbie Fund 65200 Strongarbie Fund Mental Approx on Investments 1,987 20 0.00 (20,51%) 4 UU008 Ellis Armstrong Funnly Schröuschilp 655200 Manked Approx on Investments 1,406,56 0.00 751,56 4 UU008 Clis Armstrong Funnly Schröuschilp 65200 Reclised Glini & Loss on Investments 1,405,56 0.00 0.00 4 UU051 Classes & Mindin Nebson Schröuschilp 552200 Manked Approx on Investments 1,605,68 0.00 0.00 4 UU052 Hichhort Mill Solds for Business 65200 Manked Approx on Investments 601,89 0.00 0.00 4 U0052 Hichhort Mill Solds for Business 652200 Manked Approx on Investments 508,97 0.00 0.00 4 U0058 Hichhort Mill Solds for Business 652200 Residue Glini & Louis on Investments 508,97 0.00 0.00 4 U0058 Mill Sold Sold for Business 652200 Residue Glini & Louis on Investments 1,90 0.00 0.00 4 U0058 Mill Sold Sold Sold Sold Sold Sold Sold So		· ·					
4 U0000 MSA Class of 1987 Scholamish p Lind 552100 Realizated Gain S. Loss on Investment (3) 48,88 (0.00 1513 58 4 U0000 Ellis-Armstoring Family Scholamish 552100 Manker Agrants on Universitement (10,817) (0.00 (4) 16,85 4 U0000 Classes A Miram Netion Scholamish 552100 Manker Agrants on Universitement (10,90) (0.00 (0.00 4 U0000 Hischmer Mill Scholamish 552100 Manker Agrants on Universitement (10,90) (0.00 (0.00 4 U0000 Hischmer Mill Scholamish For Budines 552100 Manker Agrants on Universitement (10,80) (0.00 (0.00 4 U0000 Hischmer Mill Scholamish For Budines 552100 Manker Agrants on Universitement (17,50) (0.00 (0.00 4 U0000 Hischmer Mill Scholamish For Budineship For Budineship For Mill 552100 Manker Agrants on Investments (17,50) (0.00 (0.00 4 U0000 Mill All Alliance Encounter Followeilp 55210 Manker Agrants on Investments (17,54) (0.0 (0.0 4 U0000 Mill All Alliance Encounter Followeil	4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(373.33)	0.00	(1,585.18)
4 Unable Elis-Amentancy Family Scholarship 55100 March Approximents 1,46,68 0,00 751 00 4 Unable Classica & Miram Nelson Scholarship 55200 March Approximents 1,28,33 0,00 0,00 4 Unable Classica & Miram Nelson Scholarship 55200 March Approximents 1,00 0,00 4 Unable Hobitine Mile Schol, for Business 55200 March Approximents 601.89 0,00 0,00 4 Unable Helium Mily Schol, for Business 55200 March Approximents 601.89 0,00 0,00 4 Unable Legister A. Swages Scholarship Fund 55200 March Approximents 39.73 0,00 0,00 4 Unable Michael Approximation in Investments 215.52 0,00 0,00 4 Unable Michael Approximation on Investments 215.52 0,00 0,00 4 Unable Michael Approximation on Investments 1,00 0,00 0,00 4 Unable Electric Friedwide Friedwide 55210 March Approximation Investments 1,00 0,00 0,00	4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	1,987.20	0.00	(20.57)
4TUB08 Elis-Amentioner Family Schoulership 55200 Realized Gain & Loss on Investment (98.7) 0.00 (410.80) 4TUB08 Charles & Minim Nesion Stondarthip 552100 Marked Apports on Investment (190.8) 0.00 0.00 4TUB08 Haltenier Mill Schols for Business 55200 Realized Gain & Loss on Investment (90.8) 0.00 0.00 4TUB08 Haltenier Mill Schols for Business 55200 Realized Gain & Loss on Investment (90.8) 0.00 0.00 4TUB08 Eugene A. Sanges Scholschip Fund 55210 Marked Apports on Investments (179.11) 0.00 0.00 4TUB08 Eugene A. Sanges Scholschip Fund 55210 Realized Gain & Loss on Investment (179.11) 0.00 0.00 4TUB08 MCAPed Temilis Scholaship Fund 55210 Realized Gain & Loss on Investment (179.41) 0.00 0.00 4TUB09 Hockel Eris Educator Fellowship 55210 Realized Gain & Loss on Investment (179.41) 0.00 0.00 4TUB00 Hockel Eris Educator Fellowship 55200 Marked Apportsoon on Investmen	4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(314.68)	0.00	(313.90)
4TUBBIS Charles & Minam Nelson Scholarship 6200 Mexica Apprec on Invastments 1,263,33 0,00 0,00 4TUBBIS Charles & Minam Nelson Scholarship 652,000 Mexica Apprec on Invastments 618,00 Mo. 0,00 0,00 4TUBBIS Habitmen Mitty Scholarship Fund 652,00 Mexica Apprec on Invastments 68,80 Mo. 0,00 0,00 4TUBBIS Ligene A. Savage Scholarship Fund 65200 Mexica Apprec on Invastments 1,00 Mo. 0,00 0,00 4TUBBIS Ligene A. Savage Scholarship Fund 65200 Mexica Apprec on Invastments 1,70 Mo. 0,00 0,00 4TUBBIS Ligene A. Savage Scholarship Fund 65200 Mexica Apprec on Invastments 1,70 Mo. 0,00 0,00 4TX001 Heddel Ext Educator Fellowship 62210 Mexica Appreciation on Invastments 1,80 Mo. 0,00 0,00 4TX001 Heddel Ext Educator Fellowship 62210 Mexica Appreciation on Invastments 1,80 Mo. 0,00 0,00 4TX002 Mark Hallamen Endoweng 62210 Mexica Appreciation on Invastments 1,80 Mo. 0,00 0,00 4TX002 Mark Hallamen Endoweng 65		Ellis-Armstrong Family Scholarship		Market Apprec on Investments	1,406.98	0.00	751.96
4TUBAS Charles & Millam Nobian Scholariship 65,200 Realized Gain & Loss on investment (18,98) 0.00 0.00 4TUBAS Historium Mily Schol. Are Business 65,200 Realized Gain & Loss on investment 38,882 0.00 0.00 4TUBAS Eugene A. Sanage Scholarithe Fund 65,200 Realized Gain & Loss on investment (18,90) 0.00 0.00 4TUBAS Eugene A. Sanage Scholarithe Fund 65,200 Realized Gain & Loss on investment (17,60) 0.00 0.00 4TUBAS Ligene A. Sanage Scholarithe Fund 65,200 Realized Gain & Loss on investment (17,61) 0.00 0.00 4TUBAS McCell Edit Edit Edit Edit Edit Edit Edit Edit							
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4 UND 82 Historian Mig School, for Business 652200 Related Gain & Loss on Investment (8,88) 0.00 0.00 4 TURBS Eugenn & Savage Scholarship Fund 652200 Residend Gain & Loss on Investment (17,51) 0.00 0.00 4 TURBS Eugenn & Savage Scholarship Fund 652200 Residend Gain & Loss on Investment (17,51) 0.00 0.00 4 TURD Licelated Family Scholarship Fund 552200 Residend Gain & Loss on Investment (17,61) 0.00 0.00 4 TURO Hockel Ext Educator Fellowship 65210 Market Appreciation on Investments 1,867 32 (7,53) (1,118,14) 4 TURO Hockel Ext Educator Fellowship 65220 Residend Gain & Loss on Investment 1,867 32 (3,517,60) 0.00 0.00 4 TURO Hockel Ext Educator Fellowship 65220 Residend Gain & Loss on Investment 1,867 33 (3,517,60) (1,522,20) 4 TURO Hockel Ext Educator Fellowship 65220 Residend Gain & Loss on Investment 1,967 33 (3,517,60) (1,522,50) (4,522,50) (4,522,50) (4,522,50)		· ·					
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4TXX001 Heckel Ext Educator Followship 55200 Realized Gain & Loss on Investments (272,30) (3,517,66) (1,222,28) 4TXX002 NH 4-H Alliance Endowed Fund 55210 Market Appreciation on Investments 1,282,33 (62,14) (317,66) 4TXX002 NH 4-H Alliance Endowed Fund 552,200 Realized Gain & Loss on Investment (188,46) (2,434,52) (243,452) 4TXX002 Anna Mosher Boardman 4-H Fund 552,100 Market Appreca on Investments 0,00 0,00 0,00 4TXX003 Anna Mosher Boardman 4-H Fund 552,100 Market Appreca on Investments 1,570,70 (38,37) (993,78) 4TXX004 Coos Countly 4h Youth Dev Fund 552,100 Market Appreca on Investments 5,00 0,00 0,00 0,00 4TXX004 Coos Countly 4h Youth Dev Fund 552,100 Market Appreca on Investments 5,00 0,00 0,00 0,00 0,00 4TXX004 Coos Countly 4h Youth Dev Fund 552,100 Market Apprecal on Investments 5,70 0,00 0,00 0,00 4TXX005 Paul Carb	4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
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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 772.29 (31.15) (488.63) 4TX010 George D Kidder Fund 552200 Realized Gain & Loss on Investment (112.62) (1,454.84) (505.51) 4TX011 NH 4-H Milk Dealers Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments 1,392.17 (56.16) (880.80) 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 4TX012 NH 4-H Poultry Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TX012 NH 4-H Poultry Endowment 55210 Market Appreciation on Investments 215.32 (8.69) (136.23) 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investments (31.40) (405.62)	4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	5,955.51	175.55	(3,179.63)
4TX010 George D Kidder Fund 552100 Market Apprec on Investments 772.29 (31.15) (488.63) 4TX010 George D Kidder Fund 552200 Realized Gain & Loss on Investment (112.62) (1,454.84) (505.51) 4TX011 NH 4-H Milk Dealers Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments 1,392.17 (56.16) (880.80) 4TX011 NH 4-H Milk Dealers Fund 552200 Realized Gain & Loss on Investment (203.01) (2,622.56) (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 55210 Market Appreciation on Investments 215.32 (8.69) (136.23) 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investment (31.40) (405.62) (140.94)	4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(874.73)	(10,830.14)	(3,806.11)
4TX010 George D Kidder Fund 552200 Realized Gain & Loss on Investment (112.62) (1,454.84) (505.51) 4TX011 NH 4-H Milk Dealers Fund 5521 Market Appreciation on Investments 0.00 0.00 0.00 0.00 4TX011 NH 4-H Milk Dealers Fund 552100 Market Apprec on Investments 1,392.17 (56.16) (880.80) 4TX011 NH 4-H Milk Dealers Fund 552200 Realized Gain & Loss on Investment (203.01) (2,622.56) (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 215.32 (8.69) (136.23) 4TX012 NH 4-H Poultry Endowment 552200 Realized Gain & Loss on Investment (31.40) (405.62) (140.94)		_	5521	• •		0.00	0.00
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2012

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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: 08

				2013	2012	Fig. 1 A - 45 - 44 -
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	296.57	(11.97)	(187.64)
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(43.25)	(558.69)	(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	121.68	(4.91)	(76.99)
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(17.74)	(229.23)	(79.65)
4TX015	Skoglund Endowed 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,524.08	(101.83)	(1,596.96)
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(368.07)	(4,754.88)	(1,652.19)
4TX016	Carroll T Stoddard Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	612.34	(14.98)	(376.43)
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(89.68)	(1,149.46)	(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 Appreciation on investments	10,403.07	922.54	(5,239.72)
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(1,517.00)	(19,597.37)	(6,809.52)
4TX017		5521		0.00	0.00	0.00
	Ruth Stimson Community Outreach Fun		Market Appreciation on Investments			
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,257.58	(91.07)	(1,428.35)
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(329.21)	(4,252.84)	(1,477.74)
4TX019	Marshall 4-H Youth Opportunities Fn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,480.64	(59.73)	(936.79)
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(215.91)	(2,789.23)	(969.18)
4TX020	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,435.37	(57.91)	(908.15)
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(209.31)	(2,703.96)	(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	631.31	(25.48)	(399.43)
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(92.06)	(1,189.26)	(413.23)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,216.91	(573.54)	(8,994.93)
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(2,073.14)	(26,781.90)	(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	99,220.34	(4,002.73)	(62,775.90)
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(14,468.53)	(186,911.86)	(64,946.50)
***Total A30	FGNLS - UNHF gain(loss) on Investments			5,624,916.48	(11,703,437.95)	(3,283,475.29)
A35FYLD -	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,187,117.53
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,502,337.62)
	FYLD - Gains to Support Distribution			0.00	0.00	(4,315,220.09)
101017100	7. TEB Camb to Support Blothbatton			0.00	0.00	(1,010,220.00)
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	120,000.00	0.00	0.00
4DG170 4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	75,230.97	75,230.97
					•	•
4GG012	UNHF Gift Holding	811080	NonMand Tran Out INJUS to JUNIA	(11,490.00)	(7,322,280.27)	(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	11,490.00	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	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	390.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	6,991,051.95	12,875,516.79
4GG121	Marriott Fdn-Hopitality Mgmnt Space	8O1080	NonMand Tran Out-UNHF to UNH	0.00	250,000.00	250,000.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	0.00	4,003,678.93	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	3,300,373.10	7,145,143.64	17,817,319.96
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	2,318.42	2,203.30
***Total B05	FGIFT - UNHF Gift Trans to UNH			3,420,373.10	11,148,822.57	17,817,319.96
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,307,382.18	3,910,279.53	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			5,307,382.18	3,910,279.53	5,213,704.06
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B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,585,021.30	1,342,191.50	2,223,335.98
	<u> </u>	615F1R	Retro PAT			
4DG070	UNH Foundation/Fundraising			0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,847.60	585.19	909.92
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,058.47	2,883.40	4,565.70
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	244,267.82	205,082.29	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)	14,300.09	14,466.61	40,244.18
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	3,367.00	0.00	0.00

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

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal To Bate Activity	Teal To Date Activity	Tillal Activity
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,512.95	1,512.95
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	810.00 0.00	2,118.44 0.00	2,568.44
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61DTEX 61JBEX	Full Time Temp - Exempt Casual - Exempt	0.00	1,400.00	0.00 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	40,080.42	6,429.20	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61SNSH 61SNWS	Student Labor College Work Study	0.00 2,940.03	12,516.29 23,468.94	26,045.04 36,961.78
4DG070 4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	2,940.03	25,000.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	5,181.91	3,546.06	7,874.36
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	795,740.94	673,522.63	1,103,703.29
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	68.04	305.04	342.84
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	0.00	0.00	0.00
***Total B15	FSLFR - UNHF Salaries, Wages & Fringe			2,695,718.62	2,331,504.61	3,808,924.21
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	8,816.05 0.00	4,630.35 135.00	9,662.72 135.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710020 710030	In-State Travel-Prof Dev In-State Travel-Searches	0.00	135.00 215.82	215.82
4DG070 4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	67,289.29	90,387.82	146,436.49
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	746.40
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	360.00	360.00
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	0.00	455.40	455.40
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	15,126.30	3,952.00	7,969.69
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710400 710430	Student or Non-Emp Travel Non-Emp Travel-Consult/Serv Prov	16,211.11 15,507.27	6,201.64 18,859.59	7,255.53 25,939.72
4DG070 4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	489.93	43.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	50,844.01	67,270.17	117,427.52
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,799.83	915.32	2,007.48
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	49.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	57.83	0.00	47.94
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	680.73	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711184 713000	Supplies - Promotion - Cultivation	1,782.77 54,818.77	415.99 43,268.77	1,834.17 80,067.62
4DG070 4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General Printing & Copying-Campus	0.00	43,266.77 231.69	231.69
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	10,998.25	23,316.39
4DG070	UNH Foundation/Fundraising	714000	Postage-General	26,488.97	22,727.16	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	21,259.97	33,882.77
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	6,265.41	3,540.95	4,980.12
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	278.00	283.73	601.65
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716100 716110	Rentals & Leases-General Rentals-Copier	0.00 2,163.88	0.00 0.00	0.00 6,758.23
4DG070 4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	7,392.96	24,367.92	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	136.98	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	299,680.12	383,977.38	528,962.80
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser Local	100.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717218 717234	Oth Prof Ser-Legal Oth Prof Ser-Production Services	0.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	9,314.00	9,314.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	2,281.00	2,489.57	7,074.66
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	27,683.62	39,410.22	58,004.46
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	14,845.79	2,217.72	2,838.83
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	0.00	25.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718014 718016	Telecom-Telephone Equipment Telecom-Usage (Tolls)	2,121.78 4,119.82	7,324.02 5,432.63	11,558.59 8,154.29
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,960.78	5,432.63 6,211.71	16,600.88
.2 30, 0		. 10000		2,000.70	0,	.0,000.00

4MG020

4MG020

4MG023

4MG023

Graesser, Carl F. Jr.

Graesser, Carl F. Jr.

Estelle Hunt Annuity

Estelle Hunt Annuity

71CZ00

790000

71CZ00

790000

Other Expenses-Deductions

Other Expenses-Deductions

Budgeted Add to Reserve

Budgeted Add to Reserve

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: 08

		AS OF FISCAL FEBRUARY DO				
				2013 2012		
				Year To Date Activity	Year To Date Activity	Final Activity
				<u>-</u>	<u> </u>	
B30FSUPY	' - Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	71,048.39	70,054.32	90,527.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	13,825.00	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	71B000	Items Resale	24.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	3,295.20	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	10,823.50	10,292.50	10,292.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	14,606.14	22,675.96	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	2,400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	41,998.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(220.00)	(22.00)	(103,471.70)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	765015 76C615	Central Serv-UNHF To UNH Allocation Int Alloc-Auto Fleet Ins	31,332.00 4,587.36	33,332.00 561.36	50,000.00 1,718.04
4DG070 4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Ins Int Alloc-Auto Fleet Claims	4,367.30	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	190,028.98	190,028.98
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	43,700.00	20,719.00	20,719.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	500.00	0.00	0.00
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	8O1039	For Capital Projects (not R&R)	57,619.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	700.00	700.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	1,376.09	0.00	371.00
4GG087	Engagement Fundraising	711000	Purchasing Cards	32.00	0.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	100.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	161.10	0.00	0.00
4GG087	Engagement Fundraising	714000	Postage-General	38.25	0.00	0.00
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	3,500.00	0.00	16,129.00
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	10.88	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	8,387.08	0.00	0.00
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	200.44 0.00	0.00	0.00
4MG002 4MG004	Rachel H. Adams Ahti E Autio Pooled Income Fn	790000 71CZ00	Budgeted Add to Reserve	81.43	0.00 0.00	0.00 0.00
4MG004 4MG004	Ahti E Autio Pooled Income Fri Ahti E Autio Pooled Income Fri	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG004 4MG005	Alexander Amell	790000 71CZ00	Other Expenses-Deductions	270.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	129.59	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	95.22	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	1,011.98	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	210.21	186.69	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	407.51	798.31
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	372.84	0.00	0.00
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	0.00	3,649.90	7,701.74
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	3,544.25	0.00	0.00
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	0.00	472.23	946.35
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	471.99	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	4.46	7.72	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	3,844.72	7,753.79
4MG018 4MG018	George and Lina Fisher Trust George and Lina Fisher Trust	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	3,901.37 0.00	0.00 0.00	0.00 0.00
4MC020	George and Lina Fisher Trust	790000	Other Expenses Deductions	0.00	0.00	0.00

372.73

0.00

5.59

0.00

0.00

0.00

28.54

0.00

0.00

0.00

47.54

0.00

4MG072

Edward J. Flynn Gift Annuity (IV)

71CZ00

Other Expenses-Deductions

0.00

0.00

0.00

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

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
R30FSLIPY	- Supplies & Other Oper Expenses					
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	78.39	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	507.41	1,000.72
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	476.60	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	153.72	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	38.11	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035 4MG035	Donald O'brien Donald O'brien	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	744.53 0.00	0.00 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	57.76	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	415.33	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	0.00	1,449.66	2,432.73
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	667.64	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	159.84	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	122.47	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	55.46	50.17	102.09
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 55.46	0.00 50.17	0.00 102.09
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	55.46	50.17	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	204.70	195.40	392.29
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	204.83	414.87	810.01
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	204.74	0.00	0.00
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	119.10	112.91	227.07
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	37.93	35.76	72.01
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit Thomas & Susan Crowther Gift Annuit	71CZ00 790000	Other Expenses-Deductions	44.18 0.00	40.71 0.00	82.45 0.00
4MG053 4MG054	A Deale & K Hunter Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	180.07	171.83	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	42.32	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	34.44	32.96	66.13
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	43.81	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	87.64	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	338.50 0.00	321.87 0.00	646.80
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	43.82	41.73	0.00 83.82
4MG063	Daniel A Raizes Gift Annuity Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	271.53	256.51	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	50.44	47.65	95.91
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	57.79	53.55	108.35
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	39.42	36.37	73.67
4MG070 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00

4QA001

UNH Parents Assoc Quasi Endow

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

			As of Fiscal Year: 2013 Fiscal Period: 08			
				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
					•	<u>-</u>
B30FSUPY	- Supplies & Other Oper Expenses					
				• • •		
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	40.57	37.31	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	71CZ00 790000	Other Expenses-Deductions	34.98 0.00	33.24 0.00	66.81 0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	97.51	89.96	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	28.80	28.39	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	3,433.38	3,276.67	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	42.32	40.76	81.65
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	40.14	36.81	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	679.02	639.97	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	368.89	339.83	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	35.55	33.09	66.85
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	493.63	457.96	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	208.12	193.10	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	373.32	346.38	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	382.90	355.90	719.24
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	133.22 0.00	120.50 0.00	243.91
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	59.73	61.55	0.00 121.33
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	33.08	31.23	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	68.97	69.42	137.61
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	34.25	33.30	66.63
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	107.11	103.19	206.90
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	44.40	40.77	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	46.46	44.23	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	42.82	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	158.22	141.78	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	661.65	599.41	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	64.40	57.66	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	1,274.80	2,593.23
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102 4MG102	Martha L Taylor Gift Annuity Martha L Taylor Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	51.93 0.00	47.02 0.00	95.70 0.00
4MG102 4MG103	Howard & Beatrice Brown Gift Annuit	790000 71CZ00	Other Expenses-Deductions	203.62	187.47	379.76
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	790000 71CZ00	Other Expenses-Deductions	292.13	249.13	514.80
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104 4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	965.16	901.59	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	547.58	240.12	752.27
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	536.35	0.00	750.23
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	266.15	0.00	373.26
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
40A001	INH Parents Assoc Quasi Endow	790000	Rudgeted Add to Reserve	0.00	0.00	0.00

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses				•	
		70000	Dudgeted Add to Decemb	0.00	0.00	0.00
4QA002 4QB001	UNH Parrents Assn UROP John H. Parsons Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4QG006	Honors Program UNH Foundation Unrestricted Quasi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QS000	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA005 4TA006	Class of 1960 Scholarship Fund Paul Caswell & Family Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA000	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 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA018	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
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028 4TA029	Samuels Fund for Diversity Next Horizon Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA029 4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040 4TA041	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA041 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
/ 1000	2474 Long Momonal Contractly	, 55550	_aagotoa / taa to 10001145	0.00	0.00	0.00

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4TC008

Perkins '26 Memorial Livestock Educ

Huntington Family Scholarship Fund

Lawrence K Smith Natural Res Schol

Shirley & Bob Lake Endowed Schol.

Gladys Brooks Scholarship Fund

Edmund Miller Art Collection

Jessie Potter Beck Fund

Dey Family Fund

COLSA New Idea Endowment

Class of 58 Endowed Music Fnd

John C Rouman Classical Lectur

Miriam Carlson Memorial Fund

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

			As of Fiscal Year: 2013 Fiscal Period: 08	1			
				2013	2013 2012		
				Year To Date Activity	Year To Date Activity	Final Activity	
B30FSUP	7 - Supplies & Other Oper Expenses						
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00	
4TA070	Hills Memorial Science Scholarship	790000	· ·		0.00	0.00	
4TA071 4TA072	Jackson Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00	
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00	
4TA073	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA074	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB016	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	0.00	
4TB018 4TB019	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00	
4TB019 4TB020	Fair Winds Farm Equine Schol Paine Fund for Freshwater Research	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00	
4TB020 4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB022	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB023	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00	
4TB025	Thompson Forestry Scholarship	790000	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	
470000	D 1: 100 M	700000	D 1 1 1 1 1 1 1 1 1	0.00	2.22	2.22	

Page					2013	2012	
Company Comp					Year To Date Activity	Year To Date Activity	Final Activity
ACTIONS Control Control Mine Principal Princip	B30FSUPY	- Supplies & Other Oper Expenses					
ACCOUNT Color Product Processor Front Processor Color Co	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
Control Cont		Ole E. Haaland Endowment Fund		Budgeted Add to Reserve		0.00	0.00
ACCIVATE Mindre and Charterin (Niversal In Proceed 1,000				•			
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March Marc		•		•			
Marchan Marc			790000	Budgeted Add to Reserve	0.00	0.00	0.00
Marcian Marc	4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
March Marc				Budgeted Add to Reserve			
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Mary 1 Sum Fort Lecture Series 780000 Suggested Add S Reserve 0.00		•		•			
				•			
Minima Humanistis Schoolarship 70000 Rusgitace Acid to Resonant 0.00				ŭ			
Ministry Ministry				•			
Michael Registration Frobential 70000 8.0 dispeted Adolts Preserve 0.00		·		ŭ	0.00	0.00	0.00
FLORIS Carter For New England Culture Endo 79000 Budgeled Add to Reserve 0.00 0.0	4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Montes Montes Restly curvalents Stochal 700000 8. Judgeted Action Reserve 0.00	4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ACCOUNT Comment Comm	4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ACTORNIA Designary Mailting Journalise P P50000 Buogeled Auf or Reserve 0.00 0.		•		•			
ATCOSS Missella Enfortier Englose Floating Scholariship 760000 Budgelet Add for Reserve 0.00 0.				•			
AFCOS Minhail DePorts Bernor 1900 1900 1900 100		•		•			
MC0025 Michael DePriore Memorial Schol 7,90000 Budgeted Act to Reserve 0.00		-		•			
ACTUSINE Deviktes Prices in Creative Writing 7,90000 Budgeted Add to Reserve 0.00		• ,		ŭ			
ATC084				•			
ATCHOAD John C. Efferation & Woodburnship 78000 Budgeled Add to Reserve 0.00 0.00 0.00 ATCHOAD Perticipie & Woodburnship Fund 78000 Budgeled Add to Reserve 0.00 0.00 0.00 ATCHOAD Steelman History Fellowship Fund 780000 Budgeled Add to Reserve 0.00 0.00 0.00 ATCHOAD Steelman History Fellowship Fund 780000 Budgeled Add to Reserve 0.00 0.00 0.00 ATCHOAD Or Samuel Hughes VB Scholarish 780000 Budgeled Add to Reserve 0.00 0.00 0.00 0.00 ATCHOAD Creating Reserth-Library & Childric LL 780000 Budgeled Add to Reserve 0.00 0.00 0.00 0.00 ATCHOAD Frederick Hyde Hibbert 98 Scholarish 780000 Budgeled Add to Reserve 0.00 0.00 0.00 0.00 ATCHOS Capital Hearts 50 Endoward Ind 780000 Budgeled Add to Reserve 0.00 0.00 0.00 ATCHOS Daniel Hearts 50 Endoward Ind 780000 Budgeled Add to Reserve 0.00 <	4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ATCO41	4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ATCD42 William & Laura Hooper Endword Fund 790000 Budgeted Add to Reserve 0.00 0.	4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve		0.00	0.00
ATCO45 Steelman History Fellowship Fund 79000 Budgeted Add to Reserve 0.00		•		•			
ATC045 Natalie S Jacobson Journalism Schol 79000 Budgeted Add to Reserve 0.00 0.0		'		· ·			
ATOM				ŭ			
ATC047 Camery Reserch_Herrary & Childr Lit 780000 Budgeted Add to Reserve 0.00 0.				•			
ATCD50 Capit Benjamin Keating Memorial Find 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATC051 Music Initiatives Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATC052 Daniel Heartz '50 Endowed Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATC054 Ursula Daley '93 Women's Studies Sc 79000 Budgeted Add to Reserve 0.00 0.00 0.00 ATC056 Don Murray Memorial Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATC056 Richard & Miriam Cook Family Schol. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATD002 Calcarece & Helend Grant Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATD004 George Taff Memorial Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATD005 Alexander & Allison Amell Mem 790000 Budgeted Add to Reserve 0.00 0.00 0.00 ATD006 <td< td=""><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td></td<>				•			
ATC051 Mussic Initiatives Fund 79000 Budgeted Add to Reserve 0.00 0	4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ATCD622 Daniel Heartz: "50 Endowed Fund 790000 Budgeted Add to Reserve 0.00	4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
ATC053	4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054 Ursula Daley '93 Women's Studies Sc 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC055 Don Murray Memorial Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TC056 Richard & Minard Cook Family Schol. 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD002 Clarence & Helen Grant Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TD004 George Taff 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 4TD014 Fred G				ŭ			
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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	4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017 Zocchi, John Endowment 79000 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		•		Budgeted Add to Reserve			
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4TD025 Norman Grover '35 End. Scholarship 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

4TG003

UNH Tolerance Program Fund

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
DOSEGUEN	Owner than 10 Others Owner Francisco					
	- Supplies & Other Oper Expenses					
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD028 4TD029	Phillips Family Fund for Engineerin Phillip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	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 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TE007 4TE008	Jeffrey Castro Memorial Mary Gillespie Graduate Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 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	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012 4TF013	Nathan J Loomis Endowed Fund Kendall Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF013	Homer Family Fund	71CZ00	Other Expenses-Deductions	220.56	0.00	0.00
4TF014 4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	LINH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30ESLIDV	- Supplies & Other Oper Expenses				•	
4TG006 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG007 4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TG021 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001 4TL002	Edmund Miller Library Fund Class of '47 Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL002 4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008 4TS009	UNH Ski Team Alpine Scholarship Fish 58 Football Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS009 4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS018 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	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 4TS029	James & Elsa Callahan Schirshp Joyce Hiller Athletic Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS029 4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4TU044

UNH Foundation Scholarship Fund

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

			7.5 51 1 156di 1 6di . 2015 1 156di 1 6116di . 50	9		
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049 4TS050	Garron '84 Football Diversity Schol Mike Frigard '60 Athletic Scholrshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS050	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	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 4TU002	Tad Ackman & Robin Gorsky Schl	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	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	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU018	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035 4TU036	Northeast Passage Athletic Excellen Jay McSharry '90 Diversity Schlrshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU036 4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037 4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4711044		700000	Decidents of Add to Deciden	0.00	0.00	0.00

				2013	2012	Final Antivity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	Supplies & Other Oper Expenses					
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 4TU048	Blake Family Scholarship Fund Steelman Athletics Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU048	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TU057 4TU058	Hitchiner Manufacturing Scholarship Dupont Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 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 4TU070	J. Morgan & Tara Rutman Scholarship Harry A. Schult Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU070 4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	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 4TX006	Paul Carbino 4-H Scholarship Tom Fairchild 4-H Dairy Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX000	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017 4TX018	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX018 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 B30I	SUPY - Supplies & Other Oper Expenses			973,227.03	1,160,102.41	1,575,829.14
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	281.78	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	167.85	0.00	0.00
4MG005	Alexander Amell	740500	Interest on Debt	556.51	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	267.09	0.00	0.00
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	196.27	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	4,369.17	0.00	0.00
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	69.69	93.49	175.18
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	170.74	409.47	701.70
4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	740500 740500	Interest on Debt Interest on Debt	12,858.90 245.85	13,056.86 266.56	25,802.80 522.32
4MG015	Ester Eastman Annuity	740500	Interest on Debt	4.84	16.40	27.06
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	13,973.00	14,531.97	28,864.13
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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: 08

				Year To Date Activity	Year To Date Activity	Final Activity
R35FINTD	Interest on indebtedness					
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	740500 740500	Interest on Debt Interest on Debt	768.26 112.32	0.00 164.49	0.00 426.48
4MG023	Jean V. Korpela	740500	Interest on Debt	161.57	0.00	0.00
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	8,279.16	195.93	296.16
4MG029	Philip E. Lord	740500	Interest on Debt	316.85	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	78.57	0.00	0.00
4MG035	Donald O'brien	740500	Interest on Debt	1,534.55	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	119.05	0.00	0.00
4MG040	Herbert Stebbins	740500	Interest on Debt	856.06	0.00	0.00
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	362.90	592.49	1,031.27
4MG043	Priscilla R. Turner	740500	Interest on Debt	329.46	0.00	0.00
4MG044 4MG045	Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	740500 740500	Interest on Debt Interest on Debt	252.41 91.20	0.00 107.25	0.00 206.62
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	74.38	91.64	174.82
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	159.06	170.20	334.93
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	1,368.25	1,428.01	2,826.66
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	695.82	698.70	1,395.24
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	295.46	340.21	658.33
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	10.23	22.90	39.52
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	79.20	88.93	173.05
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	206.82	279.41	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	14.05 0.00	27.29 0.00	48.02 0.00
4MG058 4MG059	Edward J Flynn Gift Annuity Norman & Sarah Sutherland PIF	740500 740500	Interest on Debt Interest on Debt	90.31	0.00	0.00
4MG060	Daniel McPherson PIF	740500	Interest on Debt	180.63	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	63.75	208.45	345.31
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	62.91	78.88	149.85
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	313.52	429.46	801.67
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	150.09	167.17	325.90
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	53.28	62.91	62.91
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	208.82	224.46	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 Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	100.25	110.06 94.19	215.28 181.16
4MG074 4MG075	John W. Dodge Gift Annuity	740500 740500	Interest on Debt Interest on Debt	79.57 440.70	455.09	903.07
4MG075	Robert S. Parker Gift Annuity	740500	Interest on Debt	47.30	63.74	119.35
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	14,062.19	15,213.64	29,858.71
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	100.58	120.26	230.80
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	177.87	183.21	363.78
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	2,610.08	3,806.36	7,536.33
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	1,875.03	1,920.08	3,817.93
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	196.38	202.18	401.50
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	2,507.96	2,592.12	5,142.76
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	1,057.73	1,093.27	2,169.03
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	1,897.79	1,961.61	3,891.77
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui	740500 740500	Interest on Debt Interest on Debt	1,717.13 0.00	1,796.51 725.29	3,553.89
4MG099	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	740500	Interest on Debt	162.82	216.23	1,443.45 406.12
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	167.89	177.19	349.80
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	136.68	180.06	338.66
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	60.37	72.96	139.68
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	186.73	220.73	424.59
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	137.29	177.70	88.84
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	99.19	114.02	220.69
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	88.27	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	156.87	168.31	330.93
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	576.97	658.70	1,276.80
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	80.03	85.51	168.30
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	2,382.43 106.51	4,665.11 210.01
4MG102 4MG103	Howard & Beatrice Brown Gift Annuit	740500 740500	Interest on Debt	100.43 357.99	384.99	756.56
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	1,350.22	1,558.36	3,013.43
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	619.97	66.05	703.86
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	385.13	0.00	475.87
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	197.35	0.00	213.20
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	740500	Interest on Debt	0.00	0.00	0.00
***Total B35	FINTR - Interest on indebtedness			82,185.39	70,660.89	139,626.61

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
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 4MGGEN	Jean Limber Gift Annuity Fund BUDGET ONLY Life Inc & Ann UNHF	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	FOTRE - Other Non-Operating Revenue	33333	2449004 000 01110001100	0.00	0.00	0.00
Accounts N	ot 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 4GGGEN	Temple Beth Scholarship BUDGET ONLY Other Gift UNHF	550 540	Endowment Income Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4GGGEN 4GGGEN	BUDGET ONLY Other Gift UNHF	5 4 0 551	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 4MG009	Richard P Brouillard Fund Barry Cohen	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG009	Leo Corrigan Annuity	552 552	Gain (Loss) on Investments 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 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4MG037	Donald O'brien Edward W. Pearson	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG037	Roger Putnam Pooled Income Fnd	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, Margaret	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG049	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552 552	Gain (Loss) on Investments 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	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056 4MG057	Jean Limber Gift Annuity Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG057	Helen D Gawron Gift Annuity Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments 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) Theodore Vogel Gift Annuity Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG067	Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

2012

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: 08

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				- Teal To Bate Activity	Teal To Date Activity	T mai Activity
Accounts No	ot Coded to Afsrecna Attribute					
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106 4MG107	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG107 4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	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	0.00 0.00	0.00 0.00	0.00 0.00
4QU001	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA011 4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00

Content Cont					2013	2012	
					Year To Date Activity	Year To Date Activity	Final Activity
March Marc	Accounts N	Not Coded to Afsrecna Attribute					
March Marc	4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
March 1976 September Sep	4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
MACHINE Content of Prince of Sept				, ,			
March Marc		· ·					
March Marc		·		, ,			
Month Nonth Port Port Spignort 59 Case Cas				, ,			
March March March March Sept Can Losey on Insectionaries Co Co Co Co Co Co Co C				, ,			
Medical Process Programmed 550 Gain (Loss) on Investments 0.00				, ,			
MADAS Peace Course Cutows Calculated SS2 Gard Local on Investments Q00 Q				, ,		0.00	0.00
All All All	4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Alanta Region Family Livenge Resort 502 Calm (Loss) in intentionable 0.00		· ·		Gain (Loss) on Investments			
March Marc		•					
AFADOS The Famile South Insula Solicitude 50.2 Cain (Lose) on Investments 0.00 0.		• •		, ,			
MATA-100 Troch reflower Principal Paral 552 Cani (Lossy) on Investmentes		•		,			
MANAGE Too Scholars Fund \$52		·		, ,			
47MAS Faith Weacht of Scholarship Furth 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 0.00 1.00		, , , , , , , ,		,			
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ATAMOS Cancor for Internal Studies SSZ Can (Loss) of Investments 0.00	4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATAMAS Resigner Enterpreneurial School 552 Cain (Loss) on Investments 0.00	4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
Marcha More Berny Scholarship Fund 552 Gain (Loso) on Investments 0.00 0	4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TAB07 Geleino Destotino Scholariship F 552 Gain (Lose) on Investments 0.00 0.00 0.00 0.00 0.00 0.00 4TAB04 Katen Fairmour Undergrand Rarch 652 Gain (Lose) on Investments 0.00 0.		·		, ,			
4TAM26 Value March September Se				, ,			
47A96 Karen Harnover Undergrad Farch 552 Gain (Loss) on Investments 0.00				, ,			
ATA-052 Robert & Linck Spear Schricknip		•		, ,			
ATABOS Villam Sandrenon at Sendrahip 552 Gain (Loss) on Investments 0.00 0				, ,			
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A10-08 1982 Internal? Research Fund 552 Gain (Loss) on Investments 0.00 0	4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
ATAD67	4TA055	David Long Memorial Scholarshp		Gain (Loss) on Investments	0.00	0.00	0.00
Paul End. Chair in Paw. Psychology 52 Cain (Loss) on Investments 0.00				, ,			
ATAG69 Paul Endowed Chair in Space Science 552 Gain (Loss) on Investments 0.00 0.		· ·		,			
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ATA055 Robert G. LeBlanc Memorial Fund \$52 Gain (Loss) on Investments 0.00				, ,	0.00	0.00	0.00
ATA066 Leitzel Center for Math, Sci & Eng. 552 Gain (Loss) on Investments 0.00 0.	4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067 Hanson Endowed Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA068 UNH Parents Assoc Endow Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA070 Halls Memorial Science Scholarship 652 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 4TA073 Beyersdorf Fund for Internal? Rsrc 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA073 858/86 Leadership Scholarship End 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA074 Ann W Hart Schol-Internal? 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 Alkinson-Woodbury Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T	4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088 UNIH Parents Assoc Endow Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA089 Health Grunblenoft 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 Beyersdorf Fund for Internat'l Rsrc 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA073 Beyersdorf Fund for Internat'l Rsrc 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA073 All and 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 Shulman Prof - European & Holocaust 552 Gain (Loss) on Investments 0.00 0.00 0.00				, ,			
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4TA086 Cole Neurosci -Behavior Fac. Resrch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB001 Clark-Donnelley Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB002 Callahan Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB003 Foster Class '44 Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB004 Frizzell Scholarship, Tj & Mm 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB005 Grange-Webster Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB006 J. Raymond Hepler Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TB007 Sustainable Living Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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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				, ,		0.00	0.00
	4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00

2012

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: 08

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				- Teal To Bate Activity	Teal To Date Activity	T mai Activity
Accounts No	ot Coded to Afsrecna Attribute					
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021 4TB022	College Woods Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB022 4TB023	Marietta & Jane Carr Endowed Fund Edith & Allen Neff Forestry Schlrsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC000 4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020 4TC021	Timothy Rogers Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC02T 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Dawkins Prize in Creative Writing	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552 552	Gain (Loss) on Investments	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

4TE016

Nassikas Fund for Hospitality Educ

552

Gain (Loss) on Investments

0.00

0.00

0.00

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

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003 4TD004	Robert E. Houston Jr. Fund George Taft Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD013 4TD014	National Prime Users End Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD023 4TD024	Weston - SAME Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034 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 0.00
4TD035	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	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044 4TD045	Charles M:son Gewertz Scholarship Karen Von Damm Faculty Excellence	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD045	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments 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 4TE007	Nelson Fund for Business Innovation	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 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
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4 TEO40	Bloodikaa Lund tar Haaritalitu Calua	FFO	('oun (I ooo) on Inventoring	2.22	0.00	0.00

			2013 Year To Date Activity	2012 Year To Date Activity	Final Activity	
Accounts N	ot Coded to Afsrecna Attribute				•	
4TE017 4TE018	Rhoda Hogan Endowed Scholarship Fun J Bonnie Newman Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001 4TF002	Marianna R. and John A. Grimes	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF002 4TF003	Dakin Family Scholarship Fund Norman Goroff Social Work Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011 4TF012	Sackett Professorship Nathan J Loomis Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF020 4TF021	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG011	Paul International Research Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023 4TG024	William Spaulding Endowed Fund Winch Endowed Fund-Alumni Assoc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004 4TL005	E Ruth Buxton Stephenson Fund Charlotte K. Anderson Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments 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	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	552 552	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 Activity	
Accounts N	ot Coded to Afsrecna Attribute					
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004 4TS005	Jane Blalock Athletic Scholar	552 552	Gain (Loss) on Investments	0.00	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	0.00
4TS012 4TS013	Red Hayes Memorial Scholarship William Holleman Football Sch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020 4TS021	Sullivan Football Scholarship Guy Smith Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS021	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 Schirshp	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 4TS032	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS032	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS040 4TS041	McLaughlin '35 Hockey Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056 4TS057	William F. Degan Jr. Football Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS057 4TS058	Franklin Taylor '52 Athletic Schol Norris A. Browne '55 Football Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003 4TU004	Coe-Hall Fund Mid-Atlantic Region Chapter Sc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU004 4TU005	Minigan Family Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552 553	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

Final Activity

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: 08

2013	2012

Year To Date Activity Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019 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	0.00 0.00
4TU020	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031 4TU033	Col John Howard Blewett Scholarship J Todd Minor '76 Schol/Life Science	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047 4TU048	Blake Family Scholarship Fund Steelman Athletics Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU048 4TU049	Paul & Ann Stewart Memorial Schol.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060 4TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments 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 4TU074	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU074 4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU075 4TU076	Lloyd & Beverley Jordan Scholarship	552 552	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

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

As of Fiscal Year: 2013 Fiscal Period: 08

				2013 2012		
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts	Not Coded to Afsrecna Attribute					
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	counts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	re Line			10,862,487.42	(16,549,093.62)	(11,301,237.98)
B60FNTRN	I - UNHF Non-mandatory transfers					
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	0.00
**Net Belov	w Line			0.00	0.00	0.00
*Net Total	University of New Hampshire Foundation, Inc.			10,862,487.42	(16,549,093.62)	(11,301,237.98)

0.00

0.00

10,620.42

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets
As of Fiscal Year: 2013 Fiscal Period: 08

				2042	2042	
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
AGECIET	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	192.51
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,000.00)
5GEZ90	KEA Galaxy Money Market Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ03 5TEZ04	Marion Frost Hudson '53 Mem. Schol	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	0.00 90.00
5TEZ04 5TEZ05	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	540000	Private Gilts Private Gifts	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	0.00	250.00
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	363.00
5TEZ09	KSC Alumni Association Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	12,644.51
5TEZ12	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	2,325.00
5TEZ18 5TEZ19	Peter Jenkins Memorial Schol Endow	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	150.00 250.00
5TEZ19 5TEZ20	Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	550.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ31	Franklin Roberts '24 Geography Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ37	Phi Lambda Chi Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	650.00
5TEZ38	Michael D Keller Memorial Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	600.00
5TEZ44	KEA Redfern Arts Center Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000 811021	Private Gifts	0.00 0.00	0.00	408.00
5TEZ45 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00	0.00 0.00	0.00 35.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	8I1021	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 Endowmit	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,375.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,385.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	100,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(35,951.00)	0.00	35,951.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			(35,951.00)	0.00	161,549.02
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	10,620.42
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	0.00	0.00
***Total A15	5FINVS - UNHF Investment income			0.00	0.00	10.620.42

***Total A15FINVS - UNHF Investment income

2012

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

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

2013

As of Fiscal Year: 2013 Fiscal Period: 08

				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	· UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,926.93
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,196.99
5TEZ02 5TEZ02	Harry C Tebbetts Scholarhip Endow Harry C Tebbetts Scholarhip Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(36,169.91) 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 5TEZ05	Dorothy E Potter '45 Mem Schol Dorothy E Potter '45 Mem Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	756.76 489.71
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,617.08
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,673.93
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(1,407.86)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,404.37
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	682.92
5TEZ08 5TEZ09	KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	1,505.60 (11,141.23)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,024.83
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(14,828.09)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	10,682.96
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,170.85
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	846.99
5TEZ12 5TEZ12	Teacher Education Scholarship Teacher Education Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,492.19 3,750.78
5TEZ12	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 5TEZ16	Leona Day Henderson '18 Schol David Hatch Battenfeld Mem Award	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	3,493.95 220.65
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	158.55
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,244.14
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,602.02
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	679.80
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	447.12
5TEZ19 5TEZ19	Frank Blackington Jr Language Award Frank Blackington Jr Language Award	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	330.04 216.74
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	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	279.63 224.96
5TEZ22	Aubrey Thomas '62 Biology Award 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 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	353.70
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(491.32) 339.66
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	20,458.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	12,956.43
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(742.13)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	736.34
5TEZ30 5TEZ30	Barbara J Seelye Memorial Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(803.21) 362.77
5TEZ31	Barbara J Seelye Memorial Endow 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	Phi Lambda Chi Scholarship Endow Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	199.13 545.03
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

B30FSUPY - Supplies & Other Oper Expenses

***Total B30FSUPY - Supplies & Other Oper Expenses

Keene Endow Assoc Gen Fund Income

71CZ00

Other Expenses-Deductions

0.00

0.00

0.00

0.00

0.00

0.00

5DEZ40

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

			As of Fiscal Year: 2013 Fiscal Period: 08	.900		
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	S - UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	175.17
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,163.61
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	670.08
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	580.83
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	(3,405.86)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,413.78
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	641.08
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	432.24
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(898.13)
5TEZ49 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 1938 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)
***Total A3	0FGNLS - UNHF gain(loss) on Investments			101,966.00	0.00	6,880.02
	Γ - UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,100.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	26,900.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,200.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	950.00
5TEZ06	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 Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00	1,100.00
5TEZ09 5TEZ10	KSC Alumni Association Schol Endow David C Staples Memorial Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00 0.00	6,600.00 9,665.00
5TEZ10 5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ11	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	2,600.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	280.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	850.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	570.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	460.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	260.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	25,600.00
5TEZ29 5TEZ30	Marion Wood '26 Room Endowment	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	545.00 0.00
51EZ30 5TEZ31	Barbara J Seelye Memorial Endow Franklin Roberts '24 Geography Fund	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	660.00
5TEZ33	KEA Class of 1939 International Edu	71CK00 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	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	810.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,200.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	14,000.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
	Class of 1960 Endowed Scholarship 0FPYOT - UNHF Dist to UNH for Endowed Prg	71CK00	KEA payout to KSC	0.00	0.00	122

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KEENE ENDOWMENT ASSOCIATION Page 55 of 55

(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: 08

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

Afsrecna	Afsrecna Value Desc
A05FGIFT	UNHF Gifts and Contributions
A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution
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