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: 09

	2013	2012	2	
	Year To Date Activity	Year To Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	8,753,250.63	6,930,588.43	14,101,669.04	
UNHF Support from UNH	3,643,001.49	3,128,053.26	4,115,327.42	
UNHF Investment income	58,724.32	84,452.24	133,527.30	
UNHF Endowment income	6,235,630.78	4,876,754.76	6,502,337.62	
UNHF gain(loss) on Investments	5,628,020.65	(11,703,437.95)	(3,283,475.29)	
Gains to Support Distribution	0.00	0.00	(4,315,220.09)	
TOTAL OPERATING REVENUES	24,318,627.87	3,316,410.74	17,254,166.00	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	4,189,436.44	11,439,374.29	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	3,172,230.71	2,757,480.08	3,808,924.21	
Supplies & Other Oper Expenses	1,042,943.41	1,212,804.50	1,575,829.14	
Interest on indebtedness	82,301.26	70,660.89	139,626.61	
TOTAL OPERATING EXPENSES	13,794,294.00	19,390,599.29	28,555,403.98	
Operating loss	10,524,333.87	(16,074,188.55)	(11,301,237.98)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	10,524,333.87	(16,074,188.55)	(11,301,237.98)	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET ASSETS	10,524,333.87	(16,074,188.55)	(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	141,070,939.64	125,773,655.20	130,546,605.77	
UNHF Non-mandatory transfers	0.00	(10,000.00)	0.00	
Total	0.00	(10,000.00)	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: 09

	2013		
	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
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
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

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

Personal Controllation					2013	2012	
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	4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	75,230.97	75,230.97
	4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(10,853.66)
	4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	(5,581.53)
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	4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4G005000 MINH Crist Pathology 500-250 Nonliker Otts Touch Mini Endow & Similar 0.00 0.00 0.00 4G005005 Conceilence Fund 54000 Physica Otto 0.00 0.00 4G00603 Ce becelience Fund 54000 UNIF Gibs Transfer 0.00 0.00 4G00605 Ce becelience Fund 54000 UNIF Gibs Transfer 4,000 9,000.00 0.77,000 4G00606 Rest Holizon Appeal Fund 501200 UNIF Gibs Transfer 4,000 0.00 0.00 1.12 Lize 4G00100 Class of Horn 501200 Nonlinari Transfer 0.00 0.00 1.12 Lize 4G01010 Class of Horn 501200 Nonlinari Transfer 0.00 (2020-58-54) 4G0101 American Manager Prince 50200 Merican Transfer 0.00 (2020-58-54) 4G0101 American Manager Prince 50200 Merican Manager 407-424 250-00 1.00 4G0102 American Manager 50200 Merican Manager 400-40 400-40 400-40 </td <td>4GG050</td> <td>UNHF Gifts Holding</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>25,375.00</td> <td>52,755.00</td> <td>115,450.00</td>	4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	25,375.00	52,755.00	115,450.00
4G00025 Cincellecce Fund 54000 Universident 0.00 0.00 0.00 4G00030 Ce bescherence Fund 54000 Provide Offs 0.00 0.00 0.00 4G00030 Ce bescherence Fund 54000 UNIVE Gills Transfer 0.00 50,000 0.00 4G00030 Centrol Fund Fund High Age 54000 UNIVE Gills Transfer 4,000 0.00 0.17,700,000 4G00100 Class of 1970 54000 UNIVE Gills Transfer 0.00 0.00 0.00 4G01101 Class of 1970 54000 UNIVE Gills Transfer 0.00 0.00 0.00 4G01101 Restricted Geogeneia at UNIF 54020 UNIVE Gills Transfer 0.00 0.00 0.00 4G0121 New Business Eduting Gill Challeng 54020 UNIVE Gills Transfer 0.00 0.00 0.00 4G0121 New Business Eduting Gill Challeng 54020 UNIVE Gills Transfer 0.00 0.00 0.00 4G0121 New Business Eduting Gill Challeng 54020 UNIVE Gills Transfer		· ·		NonMand Tran Out-Endow & Similar			
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AGCISION New Business Building Gift Challering \$400000 CMPARE Gifts (14,0437) (8038-28) (18,043) (14,0437) (8038-28) (18,043) <td>4GG110</td> <td>Restricted Bequests at UNHF</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG1200 New Business Building Gill Challaring 54000 to Ch.NH grift pictogo - new building 487,444.24 251,010.15 6,122,751.15 4GG1210 New Business Building Gill Challaring 54000 UNNH Gills Transfer 0.00 0.00 0.00 4GG122 Student Arhibet Development Center 54000 Phart and captal equipment gffs 10,000,000 0.00 0.00 4GG122 Claimite Edge Consulting Fund 54000 UNNH Gills Transfer 17,500,000 0.00 0.00 4GGAZZ UNHF Contributions to UNH 54000 UNNH Gills Transfer 0.00 3,00 3,00 4GGAZZ UNHF Contributions to UNH 54000 UNNH Gill Edge Chromitations to UNH 54000 UNNH Gill E	4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
AGC 12 New Business Building Oil Challeing 54020	4GG120	New Business Building Gift Challeng	540000	Private Gifts	(1,640.40)	(140.37)	(605.58)
4GG121 Marmote Fent-Incipitality Mgmmt Spane 540200 UNIFF Coffs Transfer 0.00 0.00 0.00 4GG122 Custore Albeite Descripting Fund 64020 UNIFF Coffs Transfer 17,500,00 0.00 0.00 4GG123 Custore Edge Consulting Fund 54020 UNIFF Coffs Transfer 1.00 4,000,000.00 0.00 4GGA27 UNIFF Contributions 1a UNIH 54000 UNIFF Ciffs Transfer 0.00 3,000 3,581.30 4GGF22 UNIFF Contributions to UNIH 54000 Private Giffs 0.00 0.00 0.00 75.235.97 4GGF22 UNIFF Contributions to UNIH 54005 Plant and capital equipment gifts 0.00 0.00 75.235.97 4GGF22 UNIFF Contributions to UNIH 54005 Plant and capital equipment gifts 0.00 0.00 0.00 75.235.97 4GGF22 UNIFF Contributions to UNIH 54005 Plant and capital equipment gifts 0.00 0.00 0.00 75.235.97 4GGF22 UNIFF Contributions to UNIH 540005 Plant and capital equipment gifts 0.00<				UNHF gift pledge - new building	487,444.24	251,010.15	
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AGFZZZZ UNHF contributions to UNH		UNHF contributions to UNH		UNHF gift pledge - new building		3,317,471.97	•
AMG071 Edward J. Flynn 54000 Private Gifts 0.00 0.00 0.00 4MG023 Estelle Hunt Annuity 54000 Private Gifts 0.00 0.00 (17,842) 4MG037 Edward W. Pearson 540000 Private Gifts 0.00 0.00 0.00 4MG038 Roger Putnam Pooled Income Frd 540000 Private Gifts 0.00 0.00 0.00 4MG036 John E Garnsey Unitrust 540000 Private Gifts 0.00 0.00 0.00 4MG056 Jean Limber Gift Annuity Fund 540000 Private Gifts 0.00 0.00 0.00 4MG068 Jean Limber Gift Annuity Fund 540000 Private Gifts 0.00 0.00 0.00 4MG068 Edward J Flynn Gift Annuity (II) 540000 Private Gifts 0.00 0.00 0.00 4MG072 Edward J Flynn Gift Annuity (II) 540000 Private Gifts 0.00 0.00 0.00 4MG072 Richard Anonson Gift Annuity (II) 540000 Private Gifts 0.00 0.00	4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	75,230.97
4MG023 Estelle Hurt Annuity 540000 Private Gifts 0.00 0.00 0.00 (11,849.24) 4MG032 Lois D Mackey 540000 Private Gifts 0.00 0.00 (17,668.3) 4MG038 Roger Putnam Pooled Income Find 540000 Private Gifts 0.00 0.00 0.00 4MG038 Roger Putnam Pooled Income Find 540000 Private Gifts 0.00 0.00 0.00 4MG050 John E Garney Unitrust 540000 Private Gifts 0.00 0.00 (2,926.54) 6,086.87 4MG058 Edward J Flynn Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 4MG064 Edward J Flynn Gift Annuity (III) 540000 Private Gifts 0.00 0.00 0.00 4MG072 Edward J Flynn Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 4MG073 Edward J Flynn Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 4MG078 Echard A Crosson Gift Annuity 540000	4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,583,632.60	4,128,223.39	4,610,990.67
AMGG32 Lois D Mackey 540000 Private Gifts 0.00 0.00 (5,776,82) 4MGG37 Edward W, Pearson 540000 Private Gifts 0.00 0.00 0.00 (11,66,83) 4MGG38 Roger Putnam Pooled Income Fnd 540000 UNHF Gifts Transfer 0.00 0.00 0.00 1942.3 4MG058 John E Garnsey Unitrust 540000 Private Gifts 0.00 0.00 0.00 1942.3 4MG058 Edward J Flynn Gift Annuity Fund 540000 Private Gifts 0.00 0.00 0.00 4MG068 Edward J Flynn Gift Annuity (III) 540000 Private Gifts 0.00 0.00 0.00 4MG068 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 4MG073 Barbara Liyof Gift Gree Gift Annuity (IV) 540000 Private Gifts 0.00 0.00 0.00 4MG101 Barbara Liyof Gree		Edward J. Flynn	540000			0.00	0.00
4MG037 Edward W. Pearson \$40000 Private Gifts 0.00 0.00 0.00 0.00 4MG038 Roger Putnam Pooled Income Fnd \$40000 Private Gifts 0.00 0.00 0.00 0.00 4MG056 John E Gamsey Unitrust \$40000 Private Gifts 0.00 0.00 0.00 0.00 4MG058 Edward J Flynn Gift Annuity Fund \$40000 Private Gifts 0.00 0.00 0.00 4MG068 Edward J Flynn Gift Annuity (II) \$40000 Private Gifts 0.00 0.00 0.00 4MG065 Edward J Flynn Gift Annuity (III) \$40000 Private Gifts 0.00 0.00 0.00 4MG065 Edward J Flynn Gift Annuity (IV) \$40000 Private Gifts 0.00 0.00 0.00 4MG072 Edward J Flynn Gift Annuity (IV) \$40000 Private Gifts 0.00 0.00 0.00 4MG101 Barbara Lloyd Greer Gift Annuity \$40000 Private Gifts 0.00 0.00 0.00 4MG103 Helen D. Gawon Gift Annuity II <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>		-					
4MG038 Roger Putnam Pooled Income Fnd 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4MG050 John E Garnsey Unitrust 540000 Private Gifts 0.00 0.02 0.2926,54 6,908.87 4MG058 Edward J Flynn Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 0.00 4MG064 Edward J Flynn Gift Annuity (II) 540000 Private Gifts 0.00 0.00 0.00 0.00 4MG072 Edward J Flynn Gift Annuity (III) 540000 Private Gifts 0.00 0.00 0.00 0.00 4MG072 Edward J Flynn Gift Annuity (IV) 540000 Private Gifts 0.00 0.00 0.00 0.00 4MG078 Richard Aronson Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 1,580.07 4MG101 Barbara Lloyd Greer Gift Annuity 540000 Private Gifts 0.00 0.00 0.00 0.00 4MG103 Helen D. Gawron Gift Annuity I 540000 Private Gifts 0.00 0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>		•					
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4MG103 Howard & Beatrice Brown Gift Annuit 540000 Private Gifts 0.00 0.00 0.00 0.00 4MG105 Helen D. Gawron Gift Annuity 540000 Private Gifts 0.00 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 Gifts 0.00 45,015.46 45,015.46 4MG108 Margery Byers Gift Annuity 540000 Private Gifts 0.00 23,427.23 23,427.23 4MG109 Peter Garry Gift Annuity 540000 Private Gifts 0.00 23,427.23 23,427.23 4MG109 Peter Garry Gift Annuity 540000 UNHF Gifts Transfer 60.30 53.98 53.98 4QC001 The William L. Dunfey Endow 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4QC001 The William L. Dunfey Endow 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 4QC0	4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	1,590.07
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4QU003 Edward J. Flynn Scholarship Fund 540000 Private Gifts 0.00 0.00 0.00 0.00 4TA001 UNH Graduate Fellowship Fund 540200 UNHF Gifts Transfer 2,000.00 50.00 50.00 4TA002 Brownell Family Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 0.00	4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	10,853.66
4TA001 UNH Graduate Fellowship Fund 540200 UNHF Gifts Transfer 2,000.00 50.00 50.00 4TA002 Brownell Family Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 0.00		Friends of UNH Hockey Endowmnt		UNHF Gifts Transfer		0.00	0.00
4TA002 Brownell Family Scholarship 540200 UNHF Gifts Transfer 10,000.00 0.00 0.00							
4 i Auus George Bergeron Scholarship 540000 Private Gitts 0.00 (5.00) (5.00)		•			•		
	41AUU3	George bergeron Scholarship	540000	Filvate Gills	0.00	(00.6)	(00.0)

4TB027

4TB029

4TB030

George Frick Fellow for Resource Ec

Perkins '26 Memorial Livestock Educ

Huntington Family Scholarship Fund

2,400.00

0.00

0.00

4,300.00

0.00

0.00

750.00

200.00

168.08

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: 09

			As of Fiscal Year: 2013 Fiscal Period: 09			
				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT	- 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	1,030.00	1,000.00	1,125.00
4TA004	Class of 1948 50th Endowment	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	640.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	530.00	50.00	350.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	900.00	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	435.00	509.00	804.00
4TA011 4TA013	Class of 49 Reunion Endowment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 7,000.00	0.00 7,000.00
4TA013 4TA014	Kyle Frey Endowed Scholarship 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	100.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	500.00	0.00	300.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TA023	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 4TA042	Next Horizon Academic Programs Donald James Wilcox Fund	8I1025 540200	NonMandTran In-UNHF Endow & Similar UNHF Gifts Transfer	0.00 0.00	0.00 0.00	2,803.31 25.00
4TA042 4TA044	Endow for Internati 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	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	5,280.00	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 4TA063	Terragni Family Scholarship Fund Rand Undergraduate Research Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	1,975.00	7,011.80
4TA063 4TA063	Rand Undergraduate Research Fund	540000	UNHF Gifts Transfer	0.00	(63.80) 1,078.56	(63.80) 1,078.56
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	210.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	10,000.00	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 4TA078	Atkinson-Woodbury Family Scholarshi Class of 1959 Fund for Excellence	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 60.00	1,000.00 2,500.00	1,000.00 3,700.00
4TA076 4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TA073	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	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	3,450.00	57,485.20	73,647.70
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	8,045.00	8,045.00
4TA088 4TA089	The Thomas W. Haas Professorship Bill & Becky McGee Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000,000.00 233,022.31	0.00 0.00	0.00 0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	6,000.00	11,000.00
4TB000	Sustainable Living Fund	540200	UNHF Gifts Transfer	2,300.00 85.00	25.00	35.00
4TB017	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 Fc	540200	UNHF Gifts Transfer	750.00	2 400 00	4 300 00

UNHF Gifts Transfer

UNHF Gifts Transfer

Private Gifts

540200

540200

540000

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	Final 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 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 0.00	1,000.00 0.00	1,000.00 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 4TC025	Terry-Seiler-Verrette Fund Cleveland Howard Choral Music	540200 540000	UNHF Gifts Transfer Private Gifts	1,000.00 0.00	5,752.66 (102.54)	5,752.66 (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	4,500.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	4,392.00	3,325.32	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 0.00	(865.82)	(865.82)
4TC034 4TC036	Sargent Endowed History Scholarship Michael DePorte Memorial Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,775.00	50,375.00 3,325.00	50,375.00 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	450.00	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 4TC052	Music Initiatives Fund Daniel Heartz '50 Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 5,000.00	5,000.00 5,000.00
4TC052	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	3,600.00	3,880.00	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 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TD005	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	(161.54)	(161.54)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,069.40	10,069.40
4TD021 4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 2,550.00	(123.08) 7,778.90
4TD02T 4TD025	Endowed Fund for Mech Engineering Norman Grover '35 End. Scholarship	540200 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	6,400.00	6,900.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 0.00	25,000.00 150.00	25,000.00 150.00
4TD034 4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	0.00	(98.19)	(83.36)
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	125,000.00	10,683.75	20,741.35
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	363.90	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	25,551.87	5,000.00	5,000.00
4TD042	Gregory Jansen '81 Field Studies Fn	540200 540000	UNHF Gifts Transfer	0.00	0.00	0.00
4TD043 4TD043	K.Von Damm Student Research Oppor. K.Von Damm Student Research Oppor.	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TD043	Charles M:son Gewertz Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(185.14)	20.48	20.48
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	4,239.00	12,593.50	25,187.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	16,000.00	16,000.00	16,000.00

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

March Marc					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Charter Annual Service Market Market 1 1 5 5 1 1 5 5 60000 Mark Billion Mark Manage 1 1 5 5 1 1 5 5 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A05FGIFT -	UNHF Gifts and Contributions					
Mode Dec Mode M			E40000	Drivoto Cifto	(209.12)	16.52	16.52
Change Annah Design Phases Provinced From 54000 Une Filter French 62010 100 000 41000 Une Filter french 52010 11220 11220 11220 11220 41000 Une Filter french 52010 11220 11220 11220 11220 41000 Une Filter french 5600 Une Filter French 5600 ACM ACM 41001 Une Filter french 5600 Une Filter French 5000 House Cent 300 100 41001 Une Filter Stage French 5600 House Cent 300 100 100 41001 Une Filter Stage Stage French 5600 Processed 300 100 100 41002 Une Filter Stage S		·					
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	4TE001	-	540200	UNHF Gifts Transfer	20,013.45	20,013.45	20,013.45
	4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	112.50	112.50
Control Cont		UNH Hospitality Mgmnt Student Dev		UNHF Gifts Transfer			810.00
March Marc							
1801 1801							
4 EPST69 4 Sportine Neuman Reviewals Serviceship 54000 UNIFECTIOR to Transfer 5,000 0.00 0.00 4 CEDID Assemblie Throatedins Schoolswild 54000 UNIFECTIOR to Transfer 5,000 0.00 0.00 4 CEDID Carbonia In Presidency Private 54000 UNIFECTIOR to Transfer 0.00 0.00 0.00 4 CEDID Carbonia In Presidency Private 54000 UNIFECTIOR to Transfer 0.00 8.72 0.00 4 CEDID Carbonia In Presidency Private 54000 UNIFECTIOR to Transfer 0.00 8.73 0.00 4 CEDID Common Service Indicated Activation 54000 UNIFECTIOR to Transfer 7,400 0.00 8.73 0.22 22.77 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 2.75 0.00 0.00							
Marchan Marc			540200	UNHF Gifts Transfer			
	4TE019	Lai Family Foundation Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
MEMISSIS Control L Revolt Schoolshop Fund Mod200	4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
ABDIGES James E. Tereman Scribarship Fund 50000 Invite Giffs 0.00 0							
ETCODE TOD THURSTIPPION CONCRETE SERVINGENES \$1,020 \$1,020 \$1,020 \$1,020 \$1,020 \$1,000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>							
4TD0055 J. Durocher Hostan, Mymra Schodarships 540200 UNER "Gills Transfer" 0.00 0.00 0.00 4TF0015 J. Durocher Hostan, Mymra Schodarships 64100 UNER "Gills Transfer" 0.00 0.00 0.00 4TF001 Marinem R. and John A. Grinnes 64200 UNER "Gills Transfer" 0.00 0.00 2,00 11F004 England Enrowed Fland 64200 UNER" Gills Transfer 0.00 0.00 2,00 4F7005 Sean Lave Schrössich Flund 64200 UNER" Gills Transfer 0.00 0.00 0.00 4F7016 Kong Der Vertrag Schrössich Flund 64200 UNER" Gills Transfer 0.00 0.00 0.00 4F7016 Marcen Nassaf Scholarish Flund 64200 UNER" Gills Transfer 0.00 0.00 0.00 0.00 4F7017 Park Schrössich Flund 64200 UNER" Gills Transfer 5,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4 FEID291 J Durothort Hongy Migham's Scholaresing 81020 Nonthand Tran Land Juni A. Chrone 590200 UNHER CINE Transfer 0.00 0.00 0.00 4 FT0604 Roman Gesuff Scoolar Vinter 540200 Pluside Eils 0.00 0.00 0.00 4 FT0604 Steen Franch Floride Seve Program 540200 UNHER CINE Transfer 0.00 0.00 0.00 4 FT0616 Steen Franch Floride Seve Program 540200 UNHER CINE Transfer 0.00 0.00 0.00 4 FT0616 Kossagh Nethriaans Floridesinsh Floride 54020 UNHER CINE Transfer 0.00 0.00 0.00 4 FT0616 Kossagh Nethriaans Floridesinsh Floridesinsh Scholarish Floridesinsh Floridesinsh Scholarish Floridesinsh Scholarish Floridesinsh Floridesinsh Scholarish Floridesinsh Scholarish Floridesinsh Florid						,	
4F00001 Manisman R. and John A. Genness 54,000 UNIFE Offs Transfer 0.00 20,000 0.00 4F0004 England Enclosed Fluid 54,000 UNIFE Offs Transfer 0.00 0.00 2,500,000 4F0004 Permela Liver Scholarship Fund 54,000 UNIFE Offs Transfer 0.00 0.00 0.00 4F0105 Security Michael Scholarship Fund 54,000 UNIFE Offs Transfer 0.00 0.00 0.00 4F0107 Paule Robust Scholarship Fund 54,000 UNIFE Offs Transfer 0.00 0.00 0.00 4F0107 Paule Robusta Marchia Scholarship Fund 54,000 UNIFE Offs Transfer 0.00 0.00 0.00 4F0107 Paule Robusta Marchia Scholarship Fund 54,000 UNIFE Offs Transfer 0.00 0.00 0.00 4F0107 Paule Robusta Marchia Scholarship Fund 54,000 UNIFE Offs Transfer 0.00 0.00 0.00 4F0107 Paule Robusta Marchia Scholarship Fund 54,000 Protest Offs 1.00 0.00 0.00 0.00 4F0107 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td>							•
4FEODS England Endowd Fund 54,000 UNHE Clafts Transfer 0,000 0,000 2,000 4FEODS Parvelle Low Scholarship Fund 54,000 UNHE Clafts Transfer 0,000 0,000 0,000 4FEORS Parvelle Low Scholarship Fund 54,000 UNHE Clafts Transfer 0,000 0,000 0,000 4FEOTOR Managemen Neidsack Scholarship Fund 54,000 UNHE Clafts Transfer 0,000 0,000 0,000 4FEOTOR Managemen Neidsack Scholarship Fund 54,000 UNHE Clafts Transfer 0,000 0,000 0,000 4FEOTOR Sephany Macrobic Lavellers Nursing S 54,000 UNHE Clafts Transfer 5,000,00 4,000,00 4,000,00 4FEOR Clark A Henry Glorg Schol-Divoral 54,000 UNHE Clafts Transfer 2,000 0,000 0,000 4FEOZ Clark A Henry Glorg Schol-Divoral 54,000 UNHE Clafts Transfer 2,000 0,000 0,000 4FEOZ A Low Scholarship Macrobic Macrobi							
4FF0000 Seminan Publis Now Program 54,000 UNHF Claffs Transfer 3,000,00 3,000,00 0,000 4FF010 Keough Northeast Passage Fund 54,000 UNHF Claffs Transfer 0,00 0,00 0,00 4FF016 Keough Northeast Passage Fund 54,000 UNHF Claffs Transfer 0,00 0,00 0,00 4FF017 Pauline Soukans Kernorial Scholarish 64,000 UNHF Claffs Transfer 5,000,00 6,000,00 6,000,00 4FF019 Browk-Lord Narsing Scholarish Fun 54,000 UNHF Claffs Transfer 5,000,00 4,600,00 0,00 4FF0100 Clare & Henry Grantly Schot-Obrerial 54,000 UNHF Claffs Transfer 2,000 0,00 0,00 4FF0202 Clare & Henry Grantly Schot-Obrerial 54,000 UNHF Claffs Transfer 0,00 0,00 0,00 4FF0202 Clare & Henry Grantly Schot-Obrerial 54,000 UNHF Claffs Transfer 0,00 0,00 0,00 4FF0202 Chace * 1 & Lan France 0,00 UNHF Claffs Transfer 0,00 0,00 0,00 4FF02	4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	0.00	0.00	0.00
4F0008 Pamelle Joos Scholarship Fund 54,000 JONE UNHF Gifts Transfer 0.00 JONE 0.00 JONE 4F0101 Mauroum Noisalds Scholarship Fund 54,000 JONE UNHF Gifts Transfer 0.00 JONE 0.00 JONE 4F0101 Mauroum Noisalds Scholarship Fund 54,000 JONE UNHF Gifts Transfer 0.00 JONE 0.00 JONE 4F0101 Stephany Marout Larsillow Nursing S 54,000 JONE UNHF Gifts Transfer 5,000,00 JONE 4,000.00 JONE 4F0202 Clare & Henry Grap Scho-Downst 54,000 JONE UNHF Gifts Transfer 2,917.00 JONE 0.00 JONE 4F0202 Clare & Henry Grap Scho-Downst 54,000 JONE UNHF Gifts Transfer 2,917.00 JONE 0.00 JONE 4F0202 Chare & Henry Grap Scho-Downst 54,000 JONE UNHF Gifts Transfer 2,917.00 JONE 0.00 JONE 4F0202 Ann Achienser Kelley Scho-Downst 54,000 JONE UNHF Gifts Transfer 2,917.00 JONE 0.00 JONE 4F0202 Ann Achienser Kelley Scho-Downst 54,000 JONE UNHF Gifts Transfer 0.00 JONE 0.00 JONE 4F0202 Enchart A A Ann P Chase 54,000 JONE	4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4FT0151 Kincugil Northmasi Passinge Fund \$40200 NNH Gills Transfer 0.00 0.00 25.00 4FF0174 Paulins Soukast Memoral Scholarish \$40200 NNHF Gills Transfer 0.00 0.00 0.00 4FF0174 Paulins Soukast Memoral Scholarish Prin \$40200 NNHF Gills Transfer 5.00 0.00 5.00 0.00 4FF0174 Claims & Henry Grafy Schic-Devent \$40200 NNHF Gills Transfer 5.00 0 4,050.00 4FF020 Claims & Henry Grafy Schic-Devent \$40200 NNHF Gills Transfer 2,817.00 0.00 0 4FF021 Ann Manchaster Kelley Schic-Devent \$40200 NNHF Gills Transfer 2,817.00 0 0 0 4FF022 Ann Manchaster Kelley Schic-Devent \$40200 NNHF Gills Transfer 2,817.00 0 0 0 0 4FF022 Ann Manchaster Kelley Schic-Devent \$40200 NNHF Gills Transfer 2,000 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>4TF005</td><td>Steelman Public Svc Program</td><td>540200</td><td>UNHF Gifts Transfer</td><td>3,000.00</td><td>3,000.00</td><td>3,000.00</td></t<>	4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	3,000.00	3,000.00	3,000.00
4FED16 Maureon Neisaled Scholarship Fund \$40200 NNHF Gith Transfer 0.00 0.00 20.00 4FED17 Stephney Material Lavolite Nursing S \$40200 NNHF Gith Transfer 500000 5,000.00 5,000.00 4FED18 Stephney Material Lavolite Nursing S \$40200 NNHF Gith Transfer 5,000.00 4,000.00 4,000.00 4FED20 Claire & Henry Grady Schol-Diversit \$40200 NNHF Gith Transfer 0.00 0.00 0.00 4FED22 Claire & Henry Grady Schol-Diversit \$40200 NNHF Gith Transfer 0.00 0.00 0.00 4FED22 Charle & Henry Grady Schol-Diversit \$40200 NNHF Gith Transfer 0.00 0.00 0.00 4FED22 Charle & Henry Grady Schol-Diversit \$40200 NNHF Gith Transfer 0.00 0.00 0.00 4FED22 Charle & Alex Poll Charle \$40200 NNHF Gith Transfer 0.00 0.00 0.00 4FED24 Charle & Alex Poll Charle \$40200 Philade Gith \$40200 0.00 0.00 0.00 0.00	4TF008	Pamela Low Scholarship Fund	540200			0.00	0.00
4FBT01 Pauline Soukaria Memoral Schoolarish \$40200 UNNFE Gith Transfer 0.00 0.00 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 4,050 4,050 0 0.0							
4TF0168 Stephany Marchut Laveline Nursing S 54000 United Transfer 5,0000 5,000,00 5,000,00 4,000,00 4TF029 Claire & Herry Cracy Schle-Olverst 56000 Private Cibrs 0.00 0.00 0.00 4TF021 Claire & Herry Cracy Schle-Olverst 56000 Private Cibrs 0.00 0.00 0.00 4TF021 Claire & Herry Cracy Schle-Olverst 54000 UNIFF Ciffs Transfer 0.00 0.00 0.00 4TF021 Chance 11 Fund for Affinish Developin 54000 UNIFF Ciffs Transfer 0.00 0.00 0.00 4TF0000 UNIFF Ciffs Transfer 0.00 0.00 0.00 0.00 4TF0000 UNIFF Ciffs Transfer 0.00 0.00 0.00 0.00 0.00 4TF0000 UNIFF Ciffs Transfer 0.00 0.00 0.00 0.00 0.00 4TF0000 UNIFF Ciffs Transfer 0.00 0.00 0.00 0.00 0.00 4TF0000 Chapter Transfer 0.00 0.00 0.00 0.00 <		•					
4FF019 Brooks-Lard Numing Scholarship Fun 540200 UNHF Gifts Transfer 5,000 0 4,000.00 4,000.00 4FF020 Claire & Henry Grady Schol-Diversit 54020 UNHF Gifts Transfer 2,817.00 0.00 0.00 4FF021 Arm Manchaster Kolley Schol-Nursing 54020 UNHF Gifts Transfer 2,817.00 0.00 0.00 4FF022 Arm Manchaster Kolley Schol-Nursing 54020 UNHF Gifts Transfer 5,000 0.00 0.00 4FF022 Chadwomat Washing Distribution 54000 UNHF Gifts Transfer 5,000 0.00 (27,358.84) (27,358.84) 4F6000 D. Robert A. & Amn P. Chase 54000 UNHF Gifts Transfer 0.00 (1,04.37) (1,04.37) 4F6000 D. Robert A. & Amn P. Chase 54000 UNHF Gifts Transfer 0.00 (1,04.37) (1,04.37) 4F0010 C. Robert A. & Amn P. Chase 54000 UNHF Gifts Transfer 0.00 (5,05.77) (55.77) (55.77) 4F0010 Robert A. & San P. Chase 54000 UNHF Gifts Transfer 0.00 500.00							
4FERDIQ Claire & Henry Grady Schol-Diversit 54000 Private Gills 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 1.00 0.00 1.00 1.00 0.00 1.00 <th< td=""><td></td><td></td><td></td><td></td><td>•</td><td>·</td><td>•</td></th<>					•	·	•
4FFD02 Claire & Henry Grady Schol-Diversit 54000 UNNFE Citils Transfer 2,817 00 0.00 1,000,00 4FF021 An Machacistar Kingley Schol-Mussing 54200 UNNFE Citils Transfer 5,000,00 0.00 5,000,00 4F6022 Chace '11 Fund for Athlete Develpmt 54000 UNNFE Citils Transfer 5,000,00 0.00 2,738,864 4F0030 UNNF Citils Transfer 0.00 (27,386,84) 0.00 1,000,00 4F0030 On Robert A. & Ann P. Chase 54000 UNNFE Citils Transfer 0.00 (1,043,37) (1,043,37) 4F0040 Chace T. & Ann P. Chase 54000 Private Cifils 0.00 (1,043,37) (56,57) (55,57) 4F0040 Chace Sof Shadowed Scholarship 54000 UNNFE Cifils Transfer 9,28 0.00 650,00 650,00 655,57 4F00410 Capacity Alexander 54000 UNNFE Citils Transfer 9,20 0.00 650,00 1415,00 4F0040 Winch Endowed Scholarship 54000 UNNFE Citils Transfer 9,00 0.00		-			•	·	•
4TFC221 Ann Manchesen Kelley Schol-Nursing 54000 UNNF Gills Transfer 0.00 0.00 5,000.00 4TFC022 Encowment Waiting Distribution 54000 Private Gifs 1.00 0.00 0.00 0.00 4TG002 UnNH Tolerance Program Fund 54000 Private Gifs 0.00 10,000 1,004,37 (1,043,37) 4TG006 Dr. Robert A. & Am P. Chase 54000 UNNF Gifts Transfer 0.00 24,910.00 24,910.00 4TG007 Class of 1953 Endowed Scholarship 54000 UNNF Gifts Transfer 0.00 2,910.00 1,141.50 4TG017 Class of 1953 Endowed Scholarship 54000 UNNF Gifts Transfer 0.00 6800.00 680.00 4TG017 Class of 1953 Endowed Scholarship 540200 UNNF Gifts Transfer 0.00 680.00 680.00 4TG018 Class of 1953 Endowed Scholarship 540200 UNNF Gifts Transfer 0.00 0.00 680.00 680.00 4TG018 Class of 1953 Endowed Scholarship 540200 UNNF Gifts Transfer 0.00 0.00							
4TOOQ Endowment Walting Distribution 540000 Private Gifts 0.00 (27,388.64) (27,388.64) 4TG000 Dr. Robert A. & Ann P. Chase 540000 Private Gifts 0.00 (10,43.37) (1,63.37) 4TG006 Dr. Robert A. & Ann P. Chase 540000 Private Gifts 0.00 (24,810.00) 24,810.00 4TG007 Class of 1935 Endowed Scholarship 540000 UNHF Gifts Transfer 0.00 1,415.00 1,555.77 4TG011 Joseph Phalein Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG011 Sobort Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG021 Edward & Diane Federman End Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG024 Edward & Diane Federman End Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG024 Davis Endownships 540200 UNHF Gifts Transfer 0.00 0.00 0.00 4TG024 Davis Endownships					·		•
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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	4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer		0.00	0.00
	4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	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

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Tindi Activity
A05FGIFT - I	UNHF Gifts and Contributions					
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS029 4TS032	Joyce Hiller Athletic Scholarship Robert Conrad Football Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 4,000.00	2,000.00 2,000.00	4,000.00 2,000.00
4TS032 4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	50.00	500.00	500.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	450.00	450.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	500.00	450.00	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	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	870.00	850.00	850.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	(450.00)	0.00	(1,687.13)
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	84,300.00	0.00	79,760.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,385.00 5,500.00	5,350.00 50.00	5,775.00 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	1,950.00	2,100.00	3,150.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(102.22)	(63.72)	(63.72)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	12,944.95	5,520.00	13,020.00
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,600.00	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	1,850.00	350.00	350.00
4TS057 4TS057	Franklin Taylor '52 Athletic Schol Franklin Taylor '52 Athletic Schol	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TS057 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	16,000.00	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	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,500.00	3,000.00	3,000.00
4TS063	Jim & Julie Hatch Basketball Schol.	811021	NonMand Tran In-Endow & Similar	0.00	24,980.00	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 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00 0.00	200.00 2,000.00	200.00 4,000.00
4TU002	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	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	400.00	400.00	400.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	2,725.00	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 UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey E. Bergeron, Sr. Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 3,000.00	3,500.00 5,000.00	3,500.00 5,000.00
4TU02T 4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	225.00	225.00
4TU022	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	1,200.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	4,750.00	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
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00

BUDGET ONLY Other ID UNHF

4DGGEN

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: 09

				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 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	54.89 0.00	54.89 0.00
4TU043	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	15,000.00	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	5,625.00	3,125.00	5,000.00
4TU057 4TU058	Hitchiner Manufacturing Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	8,000.00 0.00	0.00 0.00	0.00
4TU059	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	5,000.00 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 4TU073	Barbara Rose Noonan Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	25,000.00 5,000.00	25,000.00 10,000.00
4TU073 4TU074	Richard E. Galway '66 Scholarship 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
4TU077	Judith Anne Hill '48 Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	34,000.00	0.00	10,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	12,500.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	25,000.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	32,000.01	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	18,705.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	6,295.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	540200 540000	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU086 4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	72.00 42,200.00	0.00 0.00	0.00 0.00
4TU086	Class of 1963 Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	15,300.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	300.00	785.00	785.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	3,810.00	3,034.00	3,689.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	100.00	100.00	100.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total A05	5FGIFT - UNHF Gifts and Contributions			8,753,250.63	6,930,588.43	14,101,669.04
	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundations	760105	RCM-Facilities Assessment	(164,335.00)	(146,012.00)	(194,681.00)
4DG070	UNH Foundation/Fundations	760170	RCM-Central Admin Allocation	2,394,578.00	0.00	2,357,689.27
4DG070	UNH Foundation/Fundraising	8I1009 8I1055	NonMand Tran In PCM Allos Cont Admn	1,458,618.03	1,510,798.51	1,957,319.15
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	8I1055 8O1009	NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds	0.00 (45,859.54)	1,768,266.75 0.00	0.00 (65,000.00)
4DG070 4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Frids NonMand Tran Out-Int Desig Frids	(45,659.54)	(5,000.00)	(5,000.00)
4DG170 4DG445	Foundation Strategic Initiatives	811009	NonMand Tran Out-Int Desig Finds	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

NonMand Tran Out-RCM Alloc Cent Adm

801055

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

10FSPPT -	- UNHF Support from UNH					
				0.040.004.40	0.400.050.00	4.445.007.44
Total A 10	FSPPT - UNHF Support from UNH			3,643,001.49	3,128,053.26	4,115,327.42
	UNHF Investment income					
DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	551300	Other Interest Income	4,108.05	11,664.32	13,933.83
DG070	UNH Foundation/Fundraising	551310	Trust Investment Income	0.00	0.00	0.00
DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	4,300.00	4,300.00
DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	2,825.00	4,102.00	4,102.00
DG170	UNHF Internally Designated	551300	Other Interest Income	2,120.00	4,279.60	4,279.6
DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	0.00	0.0
GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	3,100.00	0.00	0.0
GG087	Engagement Fundraising	570300	Miscellaneous Sources	1,125.00	0.00	0.0
GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	6,942.76	6,942.7
GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	0.00	0.0
/IG002	Rachel H. Adams	551310	Trust Investment Income	0.76	0.00	0.0
лG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	193.68	0.00	0.0
MG005	Alexander Amell	551310	Trust Investment Income	642.14	0.00	0.0
	Frank W. Brown	551310				0.0
/G006			Trust Investment Income	308.20	0.00	
/IG007	Richard P Brouillard Fund	551310	Trust Investment Income	226.47	0.00	0.0
/G009	Barry Cohen	551310	Trust Investment Income	2,405.60	0.00	0.0
/IG010	Leo Corrigan Annuity	551300	Other Interest Income	0.00	0.00	0.0
/IG010	Leo Corrigan Annuity	551310	Trust Investment Income	259.57	546.15	921.8
/IG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	279.63	925.7
/IG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	186.48	0.00	0.0
/IG014	Kv Dey Unitrust	551310	Trust Investment Income	5,609.57	4,230.68	7,896.7
/IG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	495.89	1,070.7
/IG015	Dickie Family Unitrust	551310	Trust Investment Income	526.05	0.00	0.0
1G016	Ester Eastman Annuity	551300	Other Interest Income	0.00	0.00	0.0
/IG016	Ester Eastman Annuity	551310	Trust Investment Income	5.51	22.67	34.6
/IG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	6,113.8
1G018	George and Lina Fisher Trust	551310	Trust Investment Income	10,932.86	10,264.21	17,049.7
1G020	Graesser, Carl F. Jr.	551310	Trust Investment Income	886.46	0.00	0.0
/IG023	Estelle Hunt Annuity	551300	Other Interest Income	0.00	0.00	0.0
/IG023	Estelle Hunt Annuity	551310	Trust Investment Income	6.99	83.92	121.9
/IG026	Jean V. Korpela	551310	Trust Investment Income	186.44	0.00	0.0
/IG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	768.5
/IG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	483.82	564.75	943.7
/IG029	Philip E. Lord	551310	Trust Investment Income	365.60	0.00	0.0
/IG034	William Machell Annuity	551310	Trust Investment Income	90.65	0.00	0.0
/IG035	Donald O'brien	551310	Trust Investment Income	1,770.68	0.00	0.00
/IG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	137.37	0.00	0.0
1G030 1G040	Herbert Stebbins	551300	Other Interest Income	987.77	0.00	0.00
1G041	Philip J Stack Unitrust	551310	Trust Investment Income	2,027.43	2,318.02	3,806.3
1G043	Priscilla R. Turner	551310	Trust Investment Income	380.14	0.00	0.0
1G044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	291.22	0.00	0.0
1G045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	0.00	0.00	0.0
1G045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	68.47	146.69	246.28
1G047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	0.00	0.0
1G047	Zottu Annuity Paul, John	551310	Trust Investment Income	68.47	146.69	246.2
1G048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	0.00	0.0
1G048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	68.47	146.69	246.2
IG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	0.00	0.0
IG049	David Ellis Gift Annuity	551310	Trust Investment Income	252.74	571.48	949.9
1G050	John E Garnsey Unitrust	551310	Trust Investment Income	328.10	322.19	513.9
1G050 1G051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	0.00	0.0
1G051	Joyce Hiller Annuity Account	551310	Trust Investment Income	147.06	330.22	549.5
1G051 1G052	•			0.00		
	Harry & Marian Bickford Gift Annuit	551300 551310	Other Interest Income		0.00	0.0
G052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	46.83	104.57	174.2
G053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	0.00	0.00	0.0
G053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	54.54	119.01	199.1
G054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	0.00	0.0
G054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	222.32	502.52	835.3
G056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.0
G056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	123.64	181.0
G057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	0.0
G057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	42.51	96.40	160.1
IG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
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1G059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	104.22	0.00	0.00
/IG060	Daniel McPherson PIF	551310	Trust Investment Income	208.42	0.00	0.00
MG061	David & Constance Chase 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

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					
		551210	Trust Investment Income	417.02	041.21	1 564 51
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	417.93 54.10	941.31 122.03	1,564.51 202.93
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	335.25	750.11	1,249.22
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	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 4MG070	Howard & Barbara Ross Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 48.69	0.00 106.52	0.00 177.90
4MG070 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	0.00	0.00
4MG072	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	50.08	109.09	182.58
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	43.19	97.21	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 4MG080	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	551310 551300	Trust Investment Income	52.25 0.00	119.20 0.00	197.81 0.00
4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	49.55	107.62	180.21
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	838.35	1,871.48	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 551310	Other Interest Income	0.00 460.91	0.00	0.00
4MG087 4MG088	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	551300	Trust Investment Income Other Interest Income	0.00	1,012.82 0.00	1,692.36 0.00
4MG088	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	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	Trust Investment Income	816.93	1,753.04	2,946.29
4MG100	Margo I Jones Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	551310 551300	Trust Investment Income	79.51	168.61	283.94
4MG101 4MG101	Barbara Lloyd Greer Gift Annuity	551300 551310	Other Interest Income	0.00	0.00 3.728.38	0.00 6.264.50
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	825.62 0.00	3,728.38 0.00	6,264.50 0.00
4MG102 4MG102	Martha L Taylor Gift Annuity 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
4MC402	Havend & Dantries Drawn Ciff Amerik	FF4240	Tourst love store and love some	254.20	540.44	017.00

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
A15FINVS -	· UNHF Investment income					
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
4MG105	Helen D. Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	1,191.79	2,637.98	4,410.92
4MG106	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 ***Total A15	Margery Byers Gift Annuity FINVS - UNHF Investment income	551310	Trust Investment Income	328.60 58,724.32	0.00 84,452.24	816.48 133,527.30
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	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,307,382.18	3,910,279.53	5,213,704.06
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(357.56)	0.00	0.00
***Total A20	FEINC - UNHF Endowment income			6,235,630.78	4,876,754.76	6,502,337.62
	- UNHF gain(loss) on Investments	FF2400	Markat Arrana an Investments	5.00	(242.40)	007.07
4MG002 4MG004	Rachel H. Adams Ahti E Autio Pooled Income Fn	552100 552100	Market Apprec on Investments	5.89 262.67	(242.18) (105.85)	687.87 201.77
4MG004 4MG005	Allexander Amell	552100 552100	Market Apprec on Investments Market Apprec on Investments	870.92	(350.94)	668.99
4MG005	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	(262.62)	(1,121.74)	(813.52)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	775.54	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	1,184.56	(2,129.34)	(811.26)
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	300.97	241.98	361.55
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	61.44	(114.90)	(37.03)
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018 4MG018	George and Lina Fisher Trust George and Lina Fisher Trust	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(24,562.61) 27,913.54	(40,539.31) 3,753.47	(12,183.73) 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	89.25	(1,731.27)	(736.36)
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,094.05	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 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	552100 552100	Market Apprec on Investments	186.32	(75.08)	143.11 1,029.08
4MG040 4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments Market Apprec on Investments	1,339.71 (1,766.77)	(539.84) (10,985.66)	(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	460.73	(1,333.49)	(506.69)
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	456.47	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 552100	Market Apprec on Investments	404.66	(429.23)	(72.74)
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit	552100 552100	Market Apprec on Investments Market Apprec on Investments	467.62 1,929.30	(482.66)	(77.08)
4MG054 4MG056	A Deale & K Hunter Gift Annuity Jean Limber Gift Annuity Fund	552100 552100	Market Apprec on Investments Market Apprec on Investments	1,929.30	(2,075.59) (479.82)	(362.06) (9,660.41)
4MG057	Helen D Gawron Gift Annuity	552100 552100	Market Apprec on Investments	369.36	(398.82)	(9,860.41)
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	141.34	(56.96)	108.56
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	282.68	(113.90)	217.15
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	3,622.28	(3,880.98)	(671.44)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	469.16	(503.46)	(87.38)
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	0.00	0.00	0.00

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

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

2013

				2013 Year To Date Activity	2012	Final Activity
				Tear To Date Activity	Year To Date Activity	Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
	- , ,					
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG066 4MG067	Theodore Vogel Gift Annuity Fund Joyce Hiller Gift Annuity III	552100 552100	Market Apprec on Investments Market Apprec on Investments	2,899.00 538.57	(3,082.32) (572.63)	(524.97) (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	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	374.22	(400.69)	(69.23)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	1,032.61	(1,067.44)	(171.07)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	312.17	(348.60)	(65.25)
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552100 552100	Market Apprec on Investments Market Apprec on Investments	36,787.99 454.85	(39,584.47) (494.64)	(6,907.52)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	424.17	(435.38)	(88.11) (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 Helen L Bruni Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	411.54 657.84	(1,469.88) (771.72)	(243.94) (156.90)
4MG090 4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	350.70	(361.67)	(58.61)
4MG092	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 4MG099	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,653.43	(1,624.64)	(231.89)
4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	6,934.61 672.85	(6,883.63) (660.62)	(1,010.99) (94.07)
4MG100	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	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	10,200.50	(10,417.24)	(1,647.99)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	5,731.52	830.41	5,672.48
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	5,652.34	0.00	5,283.41
4MG108 4MGGEN	Margery Byers Gift Annuity BUDGET ONLY Life Inc & Ann UNHF	552100	Market Apprec on Investments	2,822.53 0.00	0.00 0.00	2,619.24 0.00
4WGGEN 4QA001	UNH Parents Assoc Quasi Endow	552000 5521	Gain (Loss) On Investments 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 4QC001	John H. Parsons Fund The William L. Dunfey Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(779.94) 0.00	(10,075.64) 0.00	(3,500.99) 0.00
4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	552100	Market Appreciation on investments Market Apprec on Investments	25,731.21	4,925.62	(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 552100	Market Appreciation on Investments	0.00	0.00	0.00
4QG001 4QG001	Centennial Fund Centennial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,633.35 (128.25)	690.37 (1,586.32)	191.57 (551.20)
4QG001 4QG002	J. S. Elliott Alumni Center	552200 5521	Market Appreciation on Investments	0.00	(1,566.32)	(551.20)
4QG002 4QG002	J. S. Elliott Alumni Center	552100	Market Appreciation on investments Market Apprec on Investments	5,600.03	(225.92)	(3,543.10)
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(816.61)	(10,549.37)	(3,665.60)
4QG003	Helen Thompson Heath Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	3,699.35	(149.24)	(2,340.55)
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(539.45)	(6,968.87)	(2,421.48)
4QG004	Parent Assn Student Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	15,180.88	(612.43)	(9,604.81)

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	HNUE gain/loca) on Investments					
			550000	Darling d. Opin 9. Language Investment	(0.040.74)	(00.507.00)	(0.000.00)
					,	,	(9,936.93)
		_		• •			0.00
		_			·	,	(3,301.54) (3,415.69)
		· ·			, ,	, ,	(3,413.09)
Application United Parameterinal Countries Countries				• •			(4,277.73)
						` ,	(5,469.09)
					,	,	0.00
		· ·		• •			(6,827.08)
ACAUDID Mure Westerman Scholariship Classes 55:100 Murel Approcration from Investments 24.41.67 1,022.09 01		·		• •	•		(7,063.15)
		·					0.00
		·		• •			(16,096.87)
4,00,002 Unifequent-Close of 1944 Schoolands 5921 Maries Approxision or Investments 1,00 0,00		·		• •	•		(16,653.45)
		·			,	, ,	0.00
ACUID02 Christ Sequence Class of 1944 Scholarish 55200 Realized Gan's Loss on Investment 5,85.55 3,8462.07				• • • • • • • • • • • • • • • • • • • •			(1,142.61)
ACADUS Edward J. Flyrm Scholamship Fund 55200 Resized Gain A. Loss on Investment 0.00 0	4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(263.35)	(3,402.07)	(1,182.12)
Maret Appreciation on Investments 0,00 0,00	4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments			1,725.96
ACCOUNT Miller Boornfele Fund	4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(532.54)	(6,879.64)	(2,390.48)
HADDAD UNIFF True Endowment Adjustments \$5200 Realize Claim & Loss on Investment \$22,880.00 0.00 0.2	4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
470.01 UNIFT True Endowment Adjustments 55210 Market Appreciation on Investments 0.00 0.	4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,321.39	(93.64)	(1,468.72)
ATA001 UNH Conducta Fellowship Fund 5521 Market Approaciation on Investments 4,000 to 1,000 to 1	4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(338.50)	(4,373.07)	(1,519.52)
ATA001 UNH- Craduate Fellowship Fund 552100 Market Appreciation on Investments 450.15 (178.44) (4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	(22,680.00)	0.00	22,680.00
ATAOO UNH Fonducte Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00	4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
ATA002 Brownell Family Scholarship	4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	4,500.15	(178.44)	(2,798.05)
ATAXO2 Brownell Farmly Scholarship	4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(659.64)	(8,332.22)	(2,896.79)
ATA002 Bownell Family Scholarship 55200 Realized Sain & Loss on Investment (1,615.96) (19,966.16) (14,703.16) (1	4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
ATAD03 George Bergeron Scholarship 5521 Market Appreciation on Investments 5.55 Bs (177.79) (14.608.81) (14.008.	4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	10,814.47	111.31	(6,166.91)
47A003 George Bergeron Scholarship 552100 Market Appreco in Investments 1,258,655 177,765 1,4608.85 1,470.03 1,4608.85 1,470.03 1,4608.85 1,470.03 1,4608.85 1,470.04 1,4608.85 1,470.04 1,4608.85 1,470.04 1,4608.85 1,470.04	4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(1,615.96)	(19,966.16)	(6,937.67)
ATAX03 George Bergeron Scholarship 552200 Realized Gain & Loss on Investment (1,22,41) (14,808.55) (4TA003	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
ATA004	4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	8,556.85	(177.36)	(4,423.98)
ATA004 Class of 1948 50th Endowment 55210 Market Apprec on Investments 5,219,52 (93.80) (74.7004 Class of 1948 50th Endowment 552200 Realized Gain & Loss on Investments 0.00 0.00 0.00 ATA005 Class of 1960 Scholarship Fund 55210 Market Appreciation on Investments 0.708,68 (9.638.32) (185.50) (14.7005 Class of 1960 Scholarship Fund 55210 Market Appreciation on Investments 0.708,68 (185.50) (14.7005 Class of 1960 Scholarship Fund 552100 Market Appreciation on Investments 0.00 0.00 ATA006 Paul Caswell & Family Fund 55210 Market Appreciation on Investments 0.00 0.00 ATA006 Paul Caswell & Family Fund 55210 Market Appreciation on Investments 0.00 0.00 ATA006 Paul Caswell & Family Fund 55210 Market Appreciation on Investments 0.00 0.00 ATA007 Class of 1950 Endowed Scholars 5521 Market Appreciation on Investments 0.00 0.00 ATA007 Class of 1950 Endowed Scholars 55210 Market Appreciation on Investments 0.00 0.00 ATA008 Class of 1950 Endowed Scholars 55210 Market Appreciation on Investment 0.00 0.00 ATA009 Class of 1950 Endowed Scholars 55210 Market Appreciation on Investment 0.00 0.00 ATA008 Class of 1957 Cle Endowment 55210 Market Appreciation on Investment 0.00 0.00 ATA009 Class of 1957 Cle Endowment 55210 Market Appreciation on Investment 0.00 0.00 ATA009 Sums, Kathyl + Scholarship Find 55210 Market Appreciation on Investment 0.00 0.00 ATA009 Bums, Kathyl + Scholarship Find 55210 Market Appreciation on Investment 0.00 0.00 ATA001 University Community Scholars 55210 Market Appreciation on Investment 0.00 0.00 ATA001 University Community Scholars 55210 Market Appreciation on Investment 0.00 0.00 ATA001 University Community Scholars 55210 Market Appreciation on Investment 0.00 0.00 ATA001 University Community Scholars 55210 Market Appreciation on Investment 0.00 0.00 ATA001 Univ	4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(1,225.41)	(14,608.95)	(5,252.10)
ATA004 Class of 1980 Scholarship Fund 552200 Realized Gain & Loss on Investment (758.86) (9,639.32) (7,470.05) (1,685.61) (1,685.6	4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
ATA005 Class of 1960 Scholarship Fund				Market Apprec on Investments	•		(3,126.78)
ATA005 Class of 1960 Scholarship Fund 552100 Market Apprec on Investments 6,370.82 (185.50) (17.890.30) (17.890.				Realized Gain & Loss on Investment		, ,	(3,373.39)
ATA005 Class of 1960 Scholarship Fund 55210 Market Appreciation on Investments 0.00		•		Market Appreciation on Investments			0.00
4TA006 Paul Caswell & Family Fund 5521 Market Appreciation on Investments 0.00 0.00 4TA006 Paul Caswell & Family Fund 55210 Market Apprec on Investments 13.273.49 (484.40) (1 4TA007 Paul Caswell & Family Fund 552100 Realized Gain & Loss on Investments 0.00 0.00 4TA007 Class of 1950 Endowed Scholars 55210 Market Appreciation on Investments 21.115.48 (794.74) (1 4TA007 Class of 1950 Endowed Scholars 552100 Market Appreciation on Investments 21.115.48 (794.74) (1 4TA008 Class of 1957 Cie Endowment 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TA008 Class of 1957 Cie Endowment 55210 Market Appreciation on Investments 2.447.82 (90.94) (1 4TA009 Burns, Kathy H Scholarship Fnd 55210 Market Appreciation on Investments 2.447.82 (90.94) (1 4TA009 Burns, Kathy H Scholarship Fnd 55210 Market Appreciation on Investments 0.00 0.00 0.00		•		Market Apprec on Investments	·	` ,	(3,905.96)
4TA006 Paul Caswell & Family Fund 552100 Market Apprec on Investments 13,273.49 (484.40) (474.006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investments (1,888.74) (23,844.76) (747.007 (28s of 1950 Endowed Scholars 55210 Market Appreciation on Investments 0.00 0.00 4TA007 Class of 1950 Endowed Scholars 552100 Market Appreciation on Investments 21,115.48 (794.74) (174.007 (28s of 1950 Endowed Scholars 552200 Market Appreciation on Investments 0.00 0.00 4TA007 Class of 1950 Endowed Scholars 552200 Market Appreciation on Investments 0.00 0.00 4TA008 Class of 1957 Cie Endowment 55210 Market Appreciation on Investments 0.00 0.00 4TA008 Class of 1957 Cie Endowment 55210 Market Appreciation on Investments 0.00 0.00 4TA008 Class of 1957 Cie Endowment 552200 Market Appreciation on Investments 0.00 0.00 4TA009 Burns, Kathy H Scholarship Fnd 55210 Market Appreciation on Investments 0.00 0.00 4TA009 Burns, Kathy H Scholarship Fnd 55210 Market Appreciation on Investments 0.00 0.00 4TA009 Burns, Kathy H Scholarship Fnd 552200 Market Appreciation on Investments 0.00 0.00 4TA010 University Community Scholars 55210 Market Appreciation on Investments 0.00 0.00 4TA010 University Community Scholars 55210 Market Appreciation on Investments 0.00 0.00 4TA011 Class of 49 Reunion Endowment 55210 Market Appreciation on Investments 0.00 0.00 4TA011 Class of 49 Reunion Endowment 55210 Market Appreciation on Investments 0.00 0.00 4TA011 Class of 49 Reunion Endowment 55210 Market Appreciation on Investments 0.00 0.00 4TA012 Gerald & Jane Ellsworth Fund 55210 Market Appreciation on Investments 0.00 0.00 4TA012 Gerald & Jane Ellsworth Fund 55210 Market Appreciation on Investments 0.00 0.00 4TA012 Gerald & Jane Ellsworth Fund 55210 Market Appreciation on Investment		'			, ,	, ,	(4,141.20)
ATA006 Paul Caswell & Family Fund 552200 Realized Gain & Loss on Investment (1,888.74) (23,844.76) (24,844.76) (4,74007 Class of 1950 Endowed Scholars 55210 Market Appreciation on Investments 0.00 0.0		-					0.00
4TA007 Class of 1950 Endowed Scholars 5521 Market Appreciation on Investments 0.00 0.00 4TA007 Class of 1950 Endowed Scholars 552100 Market Apprec on Investments 21,115.48 (794.74) (1 4TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investments 0.00 0.00 4TA008 Class of 1957 Cie Endowment 55210 Market Apprec on Investments 2,447.82 (90.94) (6 4TA008 Class of 1957 Cie Endowment 55210 Market Apprecaition on Investments 2,447.82 (90.94) (6 4TA008 Class of 1957 Cie Endowment 55210 Market Apprecaition on Investments 0.00		•			·	, ,	(7,682.77)
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TA007 Class of 1950 Endowed Scholars 552200 Realized Gain & Loss on Investment (3,066.29) (39,418.05) (1,418.008)				• • • • • • • • • • • • • • • • • • • •			0.00
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4TA011 Class of 49 Reunion Endowment 552100 Market Apprec on Investments 10,740.29 (428.04) (428.04) 4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment (1,566.17) (20,232.62) <td></td> <td></td> <td></td> <td></td> <td>, ,</td> <td>,</td> <td>(3,653.49) 0.00</td>					, ,	,	(3,653.49) 0.00
4TA011 Class of 49 Reunion Endowment 552200 Realized Gain & Loss on Investment (1,566.17) (20,232.62) (2,232.62) (3,232.62) (2,232.62) (2,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) (3,232.62) <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>(6,790.05)</td></td<>							(6,790.05)
4TA012 Gerald & Jane Ellsworth Fund 5521 Market Appreciation on Investments 0.00 0.00 4TA012 Gerald & Jane Ellsworth Fund 55210 Market Apprec on Investments 7,339.84 (296.10) (4TA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment (1,070.31) (13,826.84) (4TA013 Kyle Frey Endowed Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 4,020.90 512.15 (4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment (586.34) (7,574.60) (4TA014 Norman Gagnon Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 55210 Market Appreciation on Investment (319.31) (4,125.03) (4TA015 Husch International Scholarshp 5521 Market Appreciation on Investments 0.00 0.00				• •	·	, ,	(7,030.25)
4TA012 Gerald & Jane Ellsworth Fund 552100 Market Apprec on Investments 7,339.84 (296.10) (4TA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment (1,070.31) (13,826.84) (4TA013 Kyle Frey Endowed Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TA013 Kyle Frey Endowed Scholarship 552100 Market Apprec on Investments 4,020.90 512.15 (4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment (586.34) (7,574.60) (4TA014 Norman Gagnon Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 55210 Market Apprec on Investments 2,189.72 720.00 4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment (319.31) (4,125.03) (4TA015 Husch International Scholarshp 5521 Market Appreciation on Investments 0.00 0.00					, ,	,	0.00
4TA012 Gerald & Jane Ellsworth Fund 552200 Realized Gain & Loss on Investment (1,070.31) (13,826.84) (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 (4TA013 Kyle Frey Endowed Scholarship 552200 Realized Gain & Loss on Investment (586.34) (7,574.60) (4TA014 Norman Gagnon Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TA014 Norman Gagnon Scholarship Fund 552100 Market Apprec on Investments 2,189.72 720.00 4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment (319.31) (4,125.03) (4TA015 Husch International Scholarshp 5521 Market Appreciation on Investments 0.00 0.00				• • • • • • • • • • • • • • • • • • • •			(4,643.86)
4TA013Kyle Frey Endowed Scholarship5521Market Appreciation on Investments0.000.004TA013Kyle Frey Endowed Scholarship552100Market Apprec on Investments4,020.90512.15(4TA013Kyle Frey Endowed Scholarship552200Realized Gain & Loss on Investment(586.34)(7,574.60)(4TA014Norman Gagnon Scholarship Fund5521Market Appreciation on Investments0.000.004TA014Norman Gagnon Scholarship Fund552100Market Apprec on Investments2,189.72720.004TA014Norman Gagnon Scholarship Fund552200Realized Gain & Loss on Investment(319.31)(4,125.03)(4TA015Husch International Scholarshp5521Market Appreciation on Investments0.000.00					•	, ,	(4,804.43)
4TA013Kyle Frey Endowed Scholarship552100Market Apprec on Investments4,020.90512.15(4TA013Kyle Frey Endowed Scholarship552200Realized Gain & Loss on Investment(586.34)(7,574.60)(4TA014Norman Gagnon Scholarship Fund5521Market Appreciation on Investments0.000.004TA014Norman Gagnon Scholarship Fund552100Market Apprec on Investments2,189.72720.004TA014Norman Gagnon Scholarship Fund552200Realized Gain & Loss on Investment(319.31)(4,125.03)(4TA015Husch International Scholarshp5521Market Appreciation on Investments0.000.00							0.00
4TA013Kyle Frey Endowed Scholarship552200Realized Gain & Loss on Investment(586.34)(7,574.60)(7,574.60)4TA014Norman Gagnon Scholarship Fund5521Market Appreciation on Investments0.000.004TA014Norman Gagnon Scholarship Fund552100Market Apprec on Investments2,189.72720.004TA014Norman Gagnon Scholarship Fund552200Realized Gain & Loss on Investment(319.31)(4,125.03)4TA015Husch International Scholarshp5521Market Appreciation on Investments0.000.00				• •			(1,869.62)
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4TA014Norman Gagnon Scholarship Fund552100Market Apprec on Investments2,189.72720.004TA014Norman Gagnon Scholarship Fund552200Realized Gain & Loss on Investment(319.31)(4,125.03)(4TA015Husch International Scholarshp5521Market Appreciation on Investments0.000.00		•				, ,	(2,031.90)
4TA014 Norman Gagnon Scholarship Fund 552200 Realized Gain & Loss on Investment (319.31) (4,125.03) (4TA015 Husch International Scholarshp 5521 Market Appreciation on Investments 0.00 0.00				• • • • • • • • • • • • • • • • • • • •			(577.09)
4TA015 Husch International Scholarshp 5521 Market Appreciation on Investments 0.00 0.00					•		(1,433.33)
		-					0.00
	4TA015	Husch International Scholarshp	552100	Market Appreciation on investments	3,307.96	109.58	(1,817.96)
		•		• •	•		(2,130.00)
4TA016 Honors Program 5521 Market Appreciation on Investments 0.00 0.00		'			,	,	0.00
		· ·					(16,030.13)
		_					(16,584.41)
(1,50.01)	•	 	302200		(0,001.01)	(,. = 5.57)	(13,00.11)

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

Δο	of Fiscal	Vear.	2013	Fignal	Period.	na
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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	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	75,392.87	(3,041.41)	(47,699.08)
4TA017 4TA018	Chair in Humanities Austin/Winona Hubbard Scholar	552200 5521	Realized Gain & Loss on Investment 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 4TA020	Beverly Hoover Schlrship Fund Beverly Hoover Schlrship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 5,239.40	0.00 (211.37)	0.00 (3,314.93)
4TA020	Beverly Hoover Schirship 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 Schlishp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022 4TA022	Marvin A Levins 54 Schlrshp Marvin A Levins 54 Schlrshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,123.99 (603.32)	(128.24) (7,748.49)	(2,564.70) (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	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,882.42	(75.93)	(1,190.98)
4TA024 4TA025	Robert & Bertha Laplante Schol Edmund G. Miller Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(274.50) 0.00	(3,546.11) 0.00	(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 4TA027	Edmund Miller Scholarship Fund Edmund Miller Scholarship Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 5,641.51	0.00 (227.59)	0.00 (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 4TA030	Next Horizon Scholarship Fund Next Horizon Faculty Support	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(878.17) 0.00	(10,878.35) 0.00	(3,873.40) 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 Academic Programs	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	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(436.89)	(5,359.50)	(1,955.75)
4TA033	Dorothy P Oneil Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	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 4TA034	Peterson Carsey Endow Scholar Peterson Carsey Endow Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	6,487.75 (946.06)	(261.72) (12,221.65)	(4,104.74) (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 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,825.10)	(23,577.54) 0.00	(8,192.52)
4TA037	1929 Lewis Stark Scholarship	552100	Market Appreciation on investments	1,110.87	(44.81)	0.00 (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 4TA039	Tyco Fellowship/Ocean Mapping	5521 552100	Market Appreciation on Investments	0.00 52,233.27	0.00	0.00
4TA039 4TA039	Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	52,233.27 (7,616.77)	(2,107.19) (98,397.35)	(33,047.56) (34,190.26)
4TA040	Tyco Scholars Fund	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 Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
A 20ECNI S	LINUE gain/loss) on Investments					
	- UNHF gain(loss) on Investments	550400	Maded Assess on Investments	440.054.40	(4.550.00)	(74.405.47)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	112,954.16	(4,556.80)	(71,465.17)
4TA040 4TA041	Tyco Scholars Fund Ruth Woodruff Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(16,471.23)	(212,783.70) 0.00	(73,936.23) 0.00
4TA041 4TA041	Ruth Woodruff Scholarship Fund	552100	Market Appreciation on Investments Market Apprec on Investments	2,041.98	(82.39)	(1,291.95)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(297.77)	(3,846.69)	(1,336.62)
4TA041	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
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 Internatl Studies	552100	Market Apprec on Investments	4,675.21	56.94	(2,712.42)
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(681.75)	(8,807.19)	(3,060.25)
4TA045	Beaupre Entrepreneurial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	8,012.91	(323.26)	(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	Robert & Linda Spear Schlrship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	2,988.75	462.69	(1,231.06)
4TA051	Robert & Linda Spear Schlrship	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	David Long Memorial Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	4,196.77	(146.47)	(1,966.34)
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(568.94)	(6,839.69)	(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 4TA057	Galanes Endowed Scholarship	552100 552200	Market Apprec on Investments	3,880.60	(84.98) (7,270.87)	(2,371.25)
4TA057 4TA058	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(570.74) 0.00	0.00	(2,526.42) 0.00
4TA058	Paul End. Chair in Dev. Psychology	5521 552100	Market Appreciation on Investments	115,687.74		
4TA058	Paul End. Chair in Dev. Psychology Paul End. Chair in Dev. Psychology	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(16,869.84)	(4,667.08) (217,933.24)	(73,194.69) (75,725.55)
4TA056 4TA059	Paul Endowed Chair in Space Science	552200	Market Appreciation on Investments	0.00	(217,933.24)	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Appreciation on investments	192,294.50	(7,757.56)	(121,663.16)
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(28,040.81)	(362,245.46)	(125,869.90)
4TA060	Nassikas Schol. in Mem. of Christn	5521	Market Appreciation on Investments	0.00	0.00	0.00
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)
4TA064	David and Marion Ellis Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	1,100.01	52.83	(585.99)
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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)

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

				Tear 10 Date Activity	rear To Date Activity	Final Activity
A30EGNI S	- UNHF gain(loss) on Investments					
			5	(101.00)	(0.004.70)	(=== ==)
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(164.30)	(2,031.59)	(705.92)
4TA065	Robert G. LeBlanc Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA065 4TA065	Robert G. LeBlanc Memorial Fund Robert G. LeBlanc Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,019.53 (295.30)	(68.49) (3,795.71)	(1,262.03) (1,318.90)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	(3,793.71)	(1,318.90)
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	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(228.95)	(2,957.69)	(1,027.71)
4TA070	Hills Memorial Science Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	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	(734.54)
4TA073 4TA073	'85&'86 Leadership Scholarship End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,160.98	(46.84) (2,187.05)	(734.54)
4TA073 4TA074	'85&'86 Leadership Scholarship End Ann W Hart Schol-Internat'l Study	552200	Market Appreciation on Investments	(169.30) 0.00	(2,187.03)	(759.94) 0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Appreciation 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	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	1,223.88	(48.52)	(761.47)
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(176.86)	(2,265.65)	(793.52)
4TA076	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	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)
4TA082	Fund for African Development	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552100	Market Appreciation 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	Realized Gain & Loss on Investment	(1,114.99)	(9,581.13)	(4,914.35)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	8,822.65	0.00	568.26
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(625.50)	0.00	(2,587.46)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	40,109.93	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(7,169.33)	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	3,632.65	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552200 5521	Realized Gain & Loss on Investment	(1,631.23)	0.00	0.00
4TB001 4TB001	Clark-Donnelley Endowment Fund Clark-Donnelley Endowment Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 2,050.95	0.00 (82.74)	0.00 (1,297.62)
10001	Stark-Dominency Endowment Fund	332100	marker Appres on investments	2,000.95	(02.14)	(1,297.02)

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: 09

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ADDITION_S. UNIMP gain(lose) on Investments	Final Activity		Voor To Dato Activity				
A		Year To Date Activity	Year To Date Activity				
HeBOOQ Calisham Family Scholarship SS2100 Marinet Appreciation on Investments 0.00 0.00						- UNHF gain(loss) on Investments	A30FGNLS
Market Approach Investments 4,117.16 (168.08)	(1,342.49)	(3,863.60)	(299.07)	Realized Gain & Loss on Investment	552200	Clark-Donnelley Endowment Fund	4TB001
February Scholambring Scholamb	0.00	0.00	0.00	Market Appreciation on Investments	5521	Callahan Family Scholarship	4TB002
4780000 Foundation (Class 44 Scholarship) 5521 Market Approachtorn investments 0.00 0.00 4780000 Foundation (Class 44 Scholarship) 55200 Realized Gain & Loss on Investments 0.22 (85) 0.28 (85) 4780000 Foundation (Class 44 Scholarship), T § Mon 5521 Market Approachtor in Investments 0.00 0.00 4780000 Foundation (Class 44 Scholarship), T § Mon 55210 Market Approachtor in Investments 0.00 0.00 4780000 Compact Wester Scholarship 55210 Market Approachtor in Investments 0.00 0.00 4780000 Compact Wester Scholarship 552100 Market Approachtor in Investments 0.00 0.00 4780000 Canges Wester Scholarship 552100 Market Approachtor in Investments 0.00 0.00 4780000 J. Raymond Heplet Endowed Fund 55210 Market Approachtor in Investments 0.00 0.00 4780000 J. Saymond Heplet Endowed Fund 55210 Market Approachtor in Investments 9.00 0.00 4780000 J. Saymond Heplet Endowed Fund 55210 Market Approachtor in Inves	(2,604.90)	,	·	• •		-	
AFBOOD Forter Class 48 Scholarship 552100 Market Apprecia in Investments 1,557,85 63,28 418004 Frizzall Scholarship 552100 Market Appreciation on Investments 1,000 0,0	(2,694.97) 0.00	, ,	, ,			· ·	
Part	(991.99)			• •		· ·	
Marcial Agrossiment 1,8 km S52100 Market Agores on Investments (33,8 vm) (5,924,2 cm)	(1,026.29)	` ,	•	• • • • • • • • • • • • • • • • • • • •		'	
4FB004 Fizzzzzi Scholarship, Tj. & Mrn 652200 Realized Gain & Loss on investments 0.00 4FB005 Cangpe-Webberts Scholarship 55210 Market Appreciation on Investments 4,560.08 (184.42) 4FB006 Cangpe-Webberts Scholarship 55210 Market Appreciation on Investments 4,560.08 (184.42) 4FB006 J. Raymord Hepler Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 4FB006 J. Raymord Hepler Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 4FB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 4FB007 Sustainable Living Fund 5521 Market Appreciation on Investments 0.00 0.00 4FB007 Sustainable Living Fund 55210 Market Appreciation on Investments 0.00 0.00 4FB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4FB008 Hubbard Bross Chair in Biology 552100 Market Appreciation on Investments 0.00	0.00	0.00	0.00	Market Appreciation on Investments	5521	Frizzell Scholarship, Tj & Mm	4TB004
AFB006 Campe-Webster Scholarship	(2,324.28)	,	·	• •		, , ,	
ATBOOK Canage-Webster Scholaship 562100 Market Appreco in Investments 4,580.88 (184.32) 4TB006 Canage-Webster Scholaship 65200 Realized Gain & Loss on Investments 0,00 0,00 4TB006 J. Raymond Helpter Endowed Fund 65210 Market Appreciation on Investments 0,00 0,00 4TB006 J. Raymond Helpter Endowed Fund 65210 Market Appreciation on Investments 0,00 0,00 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 9,00 0,00 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 9,00 0,00 4TB008 Hubbard Brace Chair in Biology 55210 Market Appreciation on Investments 0,00 0,00 4TB008 Hubbard Brace Chair in Biology 55210 Market Appreciation on Investments 0,00 0,00 4TB008 Hubbard Brace Chair in Biology 55210 Market Appreciation on Investments 1,00 0,00 4TB009 Oliver Hubbard Biology Endow 65210 Market Appreciation on Investments 1,00<	(2,404.65)	,	, ,			, , ,	
ATBOOS Campe-Webster Schrödership \$52200 Realized Gain & Loss on Investments (86.6725) ATBOOS J. Raymond Hepler Endowed Fund \$5210 Market Appreciation on Investments 9.216.85 (24.939) ATBOOS J. Raymond Hepler Endowed Fund \$52200 Realized Gain & Loss on Investments 9.216.85 (24.939) ATBOOS J. Raymond Hepler Endowed Fund \$52200 Realized Gain & Loss on Investments 9.00 0.00 4TBOOT Subtainable Living Fund \$52210 Market Apprecation on Investments 9.90 (24.168.88) 4TBOOT Subtainable Living Fund \$52200 Realized Gain & Loss on Investments 9.00 0.00 4TBOOR Hubbard Bross Chair in Biology \$5210 Market Appreciation on Investments 9.00 0.00 4TBOOR Hubbard Bross Chair in Biology \$5220 Realized Gain & Loss on Investments 9.00 0.00 4TBOOR Oliver Hubbard Bross Chair in Biology \$52200 Market Appreciation on Investments 9.00 0.00 4TBOOR Oliver Hubbard Bross Chair in Biology \$5210 Market Appreciation on Inv	0.00 (2,890.82)			• •		,	
ATBOOR J. Raymond Hepler Endowed Fund 55210 Market Apprecation on Investments 9,216,85 (249,39)	(2,990.77)	, ,	•	• •		,	
AFB006 J. Raymond Nepler Endowed Find 55210 Market Appreciation on Investments 0.00	0.00	0.00		Market Appreciation on Investments	5521	J. Raymond Hepler Endowed Fund	4TB006
ATB007 Sustainable Living Fund 5521 Market Appreciation on Investments 90.00 0.00 4TB007 Sustainable Living Fund 55210 Market Appreciation on Investments 599.528.18 (24.185.88) 4TB008 Hubbard Bros Chair in Biology 55210 Market Appreciation on Investments 0.00 0.00 4TB008 Hubbard Bros Chair in Biology 55210 Market Appreciation on Investments 12.39.99.29 (5.16.60) 4TB008 Hubbard Bros Chair in Biology 552200 Realized Gain & Loss on Investment 118.856.17) (24.393.57) 4TB009 Oliver Hubbard Brosilogy Endow 55210 Market Appreciation on Investments 0.00 0.00 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments 10.00 0.00 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments 70.56 (28.59) 4TB011 Herbert C. "Idinfy Moore Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB011 Herbert C. "Idinfy Moore Fund 55210 Market Appreciation on	(5,243.62)		9,216.85	Market Apprec on Investments			
ATB007 Sustainable Living Fund 552100 Marked Apprec on Investments 599,256,18 (24,185,88) 4TB007 Sustainable Living Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TB008 Hubbard Bros Chair in Biology 55210 Marked Appreciation on Investments 129,309,29 (5,216,60) 4TB008 Hubbard Bros Chair in Biology 55210 Marked Appreciation on Investments 10.00 0.00 4TB009 Oliver Hubbard Biology Endow 55210 Marked Appreciation on Investments 10.00 0.00 4TB009 Oliver Hubbard Biology Endow 55210 Marked Appreciation on Investments 10.00 0.00 4TB010 Edward F. Landry Memorial 55210 Marked Appreciation on Investments 0.00 0.00 4TB010 Edward F. Landry Memorial 55210 Marked Appreciation on Investments 0.00 0.00 4TB011 Herbert C. "dinty" Moore Fund 55220 Realized Gain & Loss on Investments 0.00 0.00 4TB011 Herbert C. "dinty" Moore Fund 55220 Realized Gain & Loss on Investments	(5,767.51)		, ,			,	
4TB007 Sustainable Living Fund 65200 Realized Gain & Loss on Investment (87,424,10) (1,129,380,96) 4TB008 Hubbard Bros Chair in Biology 652100 Market Appreciation on Investments 129,309,29 (5,216,60) 4TB008 Hubbard Bros Chair in Biology 652100 Market Appreciation on Investments (18,66,17) (243,593,57) 4TB009 Oliver Hubbard Biology Endow 55210 Market Appreciation on Investments 10,00 0.00 4TB009 Oliver Hubbard Biology Endow 552100 Market Appreciation on Investments 129,309,29 (5,218,60) 4TB010 Edward F. Landry Memorial 552100 Market Appreciation on Investments 0.00 0.00 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments 707,56 (28,55) 4TB011 Herbert C. "drinty" Morre Fund 55210 Market Appreciation on Investments 1,00 0.00 4TB011 Herbert C. "drinty" Moore Fund 55210 Market Appreciation on Investments 1,00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210	0.00 (379,310.80)			• •		· ·	
4TB008 Hubbard Bros Chair in Biology 5521 Market Appreciation on Investments 1,00 0,00 4TB008 Hubbard Bros Chair in Biology 552100 Market Appreciation on Investments 129,309,29 (5,216,60) 4TB009 Oliver Hubbard Biology Endow 55210 Market Appreciation on Investments 0,00 0,00 4TB009 Oliver Hubbard Biology Endow 55210 Market Appreciation on Investments 129,309,20 (5,216,60) 4TB009 Oliver Hubbard Biology Endow 55200 Realized Gain & Loss on Investments 128,309,20 (243,593,57) 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments 0,00 0,00 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments 10,00 0,00 4TB011 Herbert C. Vidiny' Moore Fund 55210 Market Appreciation on Investments 1,00 0,00 4TB011 Herbert C. Vidiny' Moore Fund 55210 Market Appreciation on Investments 1,00 0,00 4TB012 Avery & Erma Rich Memorial Scholship 55210 Market Appre	(392,428.62)	, ,	·	• •		_	
Hubbard Bios Chair in Biology	0.00	, ,	,			_	
ATB009 Oliver Hubbard Biology Endow 5521 Market Appreciation on Investments 0.00 0.00	(81,812.92)	(5,216.60)	129,309.29	Market Apprec on Investments	552100	Hubbard Bros Chair in Biology	4TB008
4TB000 Oliver Hubbard Biology Endow 552100 Market Apprec on Investments 129,309.29 (5,216.60) 4TB009 Oliver Hubbard Biology Endow 552200 Realized Gain & Loss on Investments 0.00 0.00 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments 707.56 (28.55) 4TB010 Edward F. Landry Memorial 552200 Realized Gain & Loss on Investments 707.56 (28.55) 4TB011 Herbert C. "dinty" Moore Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB011 Herbert C. "dinty" Moore Fund 55210 Market Appreciation on Investments 1,280.75 (51.66) 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 1,000 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 1,000 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 1,000 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Mar	(84,641.78)	, ,	,				
4TB009 Oliver Hubbard Biology Endow 552200 Realized Gain & Loss on Investment (18,656.17) (243,593.57) 4TB010 Edward F. Landry Memorial 5521 Market Appreciation on Investments 0.00 0.00 4TB010 Edward F. Landry Memorial 55210 Market Appreciation on Investments (103.18) (1,332.89) 4TB011 Herbert C. "dinly" Moore Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB011 Herbert C. "dinly" Moore Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB011 Herbert C. "dinly" Moore Fund 552200 Realized Gain & Loss on Investments 1.280.75 (51.66) 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Appreciation on Investments 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Ap	0.00			• •			
4TB010 Edward F. Landry Memorial 5521 Market Appreciation on Investments 0.00 0.00 4TB010 Edward F. Landry Memorial 552100 Market Apprec on Investments 707.56 (28.55) 4TB010 Edward F. Landry Memorial 552200 Realized Gain & Loss on Investments (10.32) (1332.89) 4TB011 Herbert C. 'dinty' Moore Fund 55210 Market Apprec on Investments 0.00 0.00 4TB011 Herbert C. 'dinty' Moore Fund 552200 Realized Gain & Loss on Investments 1.280.75 (51.66) 4TB011 Herbert C. 'dinty' Moore Fund 552200 Realized Gain & Loss on Investments 1.280.75 (51.66) 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investments 1,838.68 98.40 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 2,800.39 (960.16) 4TB013 Lou & Lutza Smith Endowed Fund 552200 Realized	(81,812.92) (84,641.78)	,	•	• •			
4TB010 Edward F. Landry Memorial 552100 Market Apprec on Investments 707.56 (28.55) 4TB010 Edward F. Landry Memorial 55220 Realized Gain & Loss on Investment (103.18) (1,332.89) 4TB011 Herbert C. "dinty" Moore Fund 5521 Market Apprecion on Investments 1,280.75 (51.66) 4TB011 Herbert C. "dinty" Moore Fund 55210 Market Apprecion on Investments 1,280.75 (51.66) 4TB011 Herbert C. "dinty" Moore Fund 55220 Realized Gain & Loss on Investments 1,280.75 (51.66) 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 1,838.68 98.40 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23.800.39 (860.16) 4TB014 Herbert Soule Scholarship Fund 55210 Ma	0.00					**	
4TB011 Herbert C. "dinty" Moore Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB011 Herbert C. "dinty" Moore Fund 552100 Market Apprec on Investments 1,280,75 (61,66) 4TB011 Herbert C. "dinty" Moore Fund 552100 Market Apprec on Investments 1,86,76 (2,412,67) 4TB012 Avery & Erma Rich Memorial Scholshp 5521 Market Appreciation on Investments 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552100 Market Appreciation on Investments 1,838,68 98,40 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23,800.39 (960.16) 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23,800.39 (960.16) 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 55210 Mar	(447.67)			• •		•	
4TB011 Herbert C. "dinty" Moore Fund 552100 Market Apprec on Investments 1,280.75 (51.66) 4TB011 Herbert C. "dinty" Moore Fund 552200 Realized Gain & Loss on Investments (10.0 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 55210 Market Appreciation on Investments 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552100 Market Apprecion Investments 1,838.68 98.40 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23,800.39 (960.16) 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23,800.39 (960.16) 4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB015 Jack and Pat Weeks Fund 55210 Market Apprec	(463.14)	(1,332.89)	(103.18)	Realized Gain & Loss on Investment	552200	Edward F. Landry Memorial	4TB010
Herbert C. "dinty" Moore Fund 552200 Realized Gain & Loss on Investment (186.76) (2.412.67)	0.00			• •			
4TB012 Avery & Erma Rich Memorial Scholshp 5521 Market Appreciation on Investments 0.00 0.00 4TB012 Avery & Erma Rich Memorial Scholshp 552100 Market Appreciation on Investments 1,838,68 98.40 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investments (264,02) (3,269,48) 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23,800,39 (960,16) 4TB013 Lou & Lutza Smith Endowed Fund 55210 Market Appreciation on Investments 23,800,39 (960,16) 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 1,071,31 (43,21) 4TB015 Jack and Pat Weeks Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB015 Jack and Pat Weeks Fund 55210 Market Appreciation on Investments 11,906,97 (480,35) 4TB016 Poore/Dionne Fund 55210 <th< td=""><td>(810.31)</td><td>` ,</td><td>•</td><td></td><td></td><td>,</td><td></td></th<>	(810.31)	` ,	•			,	
4TB012 Avery & Erma Rich Memorial Scholshp 552100 Market Apprec on Investments 1,838.68 98.40 4TB012 Avery & Erma Rich Memorial Scholshp 552200 Realized Gain & Loss on Investment (264.02) (3,269.48) 4TB013 Lou & Lutza Smith Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Appreciation on Investments 23,800.39 (960.16) 4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Appreciation on Investments (3,470.63) (44,835.31) 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 55210 Market Appreciation on Investments 1,071.31 (43.21) 4TB014 Herbert Soule Scholarship Fund 55220 Realized Gain & Loss on Investments 0.00 0.00 4TB015 Jack and Pat Weeks Fund 55210 Market Appreciation on Investments 11,906.97 (480.35) 4TB016 Poore/Dionne Fund 55210 <	(838.33) 0.00					•	
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4TB013 Lou & Lutza Smith Endowed Fund 552100 Market Apprec on Investments 23,800.39 (960.16) 4TB013 Lou & Lutza Smith Endowed Fund 552200 Realized Gain & Loss on Investment (3,470.63) (44,835.31) 4TB014 Herbert Soule Scholarship Fund 5521 Market Apprec on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 552100 Market Apprec on Investments 1,071.31 (43.21) 4TB014 Herbert Soule Scholarship Fund 552200 Realized Gain & Loss on Investments (156.22) (2,018.14) 4TB015 Jack and Pat Weeks Fund 55210 Market Apprec on Investments 0.00 0.00 4TB015 Jack and Pat Weeks Fund 55210 Market Apprec on Investments 11,906.97 (480.35) 4TB016 Poore/Dionne Fund 55210 Market Apprec on Investments 0.00 0.00 4TB016 Poore/Dionne Fund 55210 Market Apprec on Investments 0.00 97.53 4TB017 Zsigray Academic Enrichment 55220 Realized Gain & Loss on Investments 0.00	(1,151.73)	(3,269.48)	·	Realized Gain & Loss on Investment		·	
4TB013 Lou & Lutza Smith Endowed Fund 552200 Realized Gain & Loss on Investment (3,470.63) (44,835.31) 4TB014 Herbert Soule Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 552100 Market Apprec on Investments 1,071.31 (43.21) 4TB015 Jack and Pat Weeks Fund 55220 Realized Gain & Loss on Investment 0.00 0.00 4TB015 Jack and Pat Weeks Fund 55210 Market Appreciation on Investments 11,906.97 (480.35) 4TB015 Jack and Pat Weeks Fund 552100 Market Apprec on Investments 11,906.97 (480.35) 4TB016 Poore/Dionne Fund 55220 Realized Gain & Loss on Investments 0.00 0.00 4TB016 Poore/Dionne Fund 55210 Market Appreciation on Investments 0.00 97.53 4TB016 Poore/Dionne Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 55210 Market Appreciation on Investments 6,310.13	0.00	0.00	0.00	Market Appreciation on Investments	5521	Lou & Lutza Smith Endowed Fund	4TB013
4TB014 Herbert Soule Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB014 Herbert Soule Scholarship Fund 552100 Market Apprec on Investments 1,071.31 (43.21) 4TB014 Herbert Soule Scholarship Fund 552200 Realized Gain & Loss on Investment (156.22) (2,018.14) 4TB015 Jack and Pat Weeks Fund 55210 Market Appreciation on Investments 0.00 0.00 4TB015 Jack and Pat Weeks Fund 552100 Market Apprec on Investments 11,906.97 (480.35) 4TB016 Poore/Dionne Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TB016 Poore/Dionne Fund 55210 Market Appreciation on Investments 0.00 97.53 4TB016 Poore/Dionne Fund 552100 Market Apprec on Investments 0.00 97.53 4TB017 Zsigray Academic Enrichment 55210 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 55210 Market Appreciation on Investments 6,310.13 (157	(15,058.32)	, ,	•	• •			
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4TB015 Jack and Pat Weeks Fund 552100 Market Apprec on Investments 11,906.97 (480.35) 4TB015 Jack and Pat Weeks Fund 552200 Realized Gain & Loss on Investment (1,736.30) (22,430.40) 4TB016 Poore/Dionne Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB016 Poore/Dionne Fund 552100 Market Apprec on Investments 0.00 97.53 4TB017 Zsigray Academic Enrichment 55210 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 55210 Market Appreciation on Investments 6,310.13 (157.58) 4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (923.08) (11,856.60) 4TB018 Keener Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Appreciation on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investments 1,260.01	(701.24)		·			· '	
4TB015 Jack and Pat Weeks Fund 552200 Realized Gain & Loss on Investment (1,736.30) (22,430.40) 4TB016 Poore/Dionne Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB016 Poore/Dionne Fund 552100 Market Apprec on Investments 0.00 97.53 4TB016 Poore/Dionne Fund 552200 Realized Gain & Loss on Investment 0.00 (212.65) 4TB017 Zsigray Academic Enrichment 5521 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 552100 Market Apprec on Investments 6,310.13 (157.58) 4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (923.08) (11,856.60) 4TB018 Keener Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01)	0.00	0.00	0.00	Market Appreciation on Investments	5521	Jack and Pat Weeks Fund	4TB015
4TB016 Poore/Dionne Fund 5521 Market Appreciation on Investments 0.00 0.00 4TB016 Poore/Dionne Fund 552100 Market Apprec on Investments 0.00 97.53 4TB016 Poore/Dionne Fund 552200 Realized Gain & Loss on Investment 0.00 (212.65) 4TB017 Zsigray Academic Enrichment 5521 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 552100 Market Apprec on Investments 6,310.13 (157.58) 4TB018 Keener Family Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	(7,533.44)	(480.35)	11,906.97	Market Apprec on Investments	552100	Jack and Pat Weeks Fund	4TB015
4TB016 Poore/Dionne Fund 552100 Market Apprec on Investments 0.00 97.53 4TB016 Poore/Dionne Fund 552200 Realized Gain & Loss on Investment 0.00 (212.65) 4TB017 Zsigray Academic Enrichment 5521 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 552100 Market Apprec on Investments 6,310.13 (157.58) 4TB018 Keener Family Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	(7,793.92)	,	, ,				
4TB016 Poore/Dionne Fund 552200 Realized Gain & Loss on Investment 0.00 (212.65) 4TB017 Zsigray Academic Enrichment 5521 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 552100 Market Apprec on Investments 6,310.13 (157.58) 4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (923.08) (11,856.60) 4TB018 Keener Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	0.00 97.53			• •			
4TB017 Zsigray Academic Enrichment 5521 Market Appreciation on Investments 0.00 0.00 4TB017 Zsigray Academic Enrichment 552100 Market Apprec on Investments 6,310.13 (157.58) 4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (923.08) (11,856.60) 4TB018 Keener Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	(212.65)			• •			
4TB017 Zsigray Academic Enrichment 552200 Realized Gain & Loss on Investment (923.08) (11,856.60) 4TB018 Keener Family Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	0.00	, ,					
4TB018Keener Family Scholarship5521Market Appreciation on Investments0.000.004TB018Keener Family Scholarship552100Market Apprec on Investments1,481.30(59.77)4TB018Keener Family Scholarship552200Realized Gain & Loss on Investment(216.01)(2,790.46)	(3,885.80)	(157.58)	6,310.13	Market Apprec on Investments	552100	Zsigray Academic Enrichment	4TB017
4TB018 Keener Family Scholarship 552100 Market Apprec on Investments 1,481.30 (59.77) 4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	(4,119.83)	,				• •	
4TB018 Keener Family Scholarship 552200 Realized Gain & Loss on Investment (216.01) (2,790.46)	0.00			• •		•	
	(937.21) (969.61)	, ,	·	• •			
·	0.00	,	, ,				
4TB019 Fair Winds Farm Equine Schol 552100 Market Apprec on Investments 2,287.05 (80.86)	(1,102.54)			• •		'	
4TB019 Fair Winds Farm Equine Schol 552200 Realized Gain & Loss on Investment (311.98) (3,775.25)	(1,395.63)	(3,775.25)	(311.98)	Realized Gain & Loss on Investment	552200	Fair Winds Farm Equine Schol	4TB019
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) 4TB021 College Woods Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00	(3,638.81)	·	, ,				
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 Market Appreciation on Investments 0.00 0.00	0.00			• •			
4TB022 Marietta & Jane Carr Endowed Fund 552100 Market Apprec on Investments 6,492.25 (261.92)	(4,107.60)	, ,	·	• •			
4TB022 Marietta & Jane Carr Endowed Fund 552200 Realized Gain & Loss on Investment (946.71) (12,230.13) 4TB023 Edith & Allen Neff Forestry Schirsh 5521 Market Appreciation on Investments 0.00 0.00	(4,249.62) 0.00	, ,	, ,				
4TB023 Edith & Allen Neff Forestry Schirsh 55210 Market Appreciation on Investments 0.00 0.00 4TB023 Edith & Allen Neff Forestry Schirsh 552100 Market Appreciation on Investments 1,514.73 (61.12)	(958.37)			• • • • • • • • • • • • • • • • • • • •		•	
4TB023 Edith & Allen Neff Forestry Schlrsh 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			Market Appreciation on Investments		Dickie Family Endowed Scholarship	
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)	(45,407.37)	(3,514.91)	Realized Gain & Loss on Investment	552200	Dickie Family Endowed Scholarship	4TB024

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 To Date Activity	fear 10 Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
470005	The reserve of Ferreston Oak alemakin	5504	Madest Assessibles on Josephson	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025 4TB025	Thompson Forestry Scholarship Thompson Forestry Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,293.99 (186.52)	(51.05) (2,383.78)	(801.17) (836.76)
4TB025	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 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552200 5521	Realized Gain & Loss on Investment	(1,083.80)	(9,881.67) 0.00	(3,433.60) 0.00
4TB031 4TB031	Lawrence K Smith Natural Res Schol	552100	Market Appreciation on Investments 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 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(187.65) 0.00	(2,424.21) 0.00	(842.34) 0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Appreciation 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 4TC010	Zelma Dorson Endow Fund	552200 5521	Realized Gain & Loss on Investment	(4,469.20) 0.00	(57,735.38) 0.00	(20,061.39) 0.00
4TC010 4TC010	Tommy Gallant Scholarship Fund Tommy Gallant Scholarship Fund	552100	Market Appreciation on Investments 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)
4TC010	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 552200	Market Apprec on Investments	3,158.95	(127.44)	(1,998.64)
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(460.65) 0.00	(5,950.85) 0.00	(2,067.75) 0.00
+10010	Eddow Memorial Controllership	5021	Market Appresiation 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)

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
A30FGNLS	- UNHF gain(loss) on Investments					
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	578.34	(23.33)	(365.91)
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(84.33)	(1,089.48)	(378.56)
4TC017	Edmund G. Miller Fund Dept Eng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	10,130.39	(408.69)	(6,409.42)
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(1,477.24)	(19,083.68)	(6,631.03)
4TC018	Arthur J Mirable Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,436.14	(57.93)	(908.63)
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(209.42) 0.00	(2,705.43) 0.00	(940.06) 0.00
4TC019 4TC019	Peterson Carsey Theater Endow Peterson Carsey Theater Endow	552100	Market Appreciation on investments	8,378.67	(338.01)	(5,301.12)
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(1,221.80)	(15,783.79)	(5,484.41)
4TC020	Timothy Rogers Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	3,184.72	162.28	(1,698.64)
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(472.20)	(5,918.13)	(2,056.38)
4TC021	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	1,383.12	(55.80)	(875.09)
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(201.69)	(2,605.54)	(905.35)
4TC022	Raitt-Wilson Music Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	4,053.54	(163.05)	(2,564.16)
4TC022 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(591.10) 0.00	(7,636.07) 0.00	(2,653.32) 0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Appreciation on investments Market Apprec on Investments	58,420.02	(2,141.74)	(36,721.12)
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(8,522.31)	(109,982.06)	(38,223.30)
4TC024	Mary H Blum End Lecture Series	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	2,390.21	(96.43)	(1,512.26)
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(348.55)	(4,502.69)	(1,564.56)
4TC025	Cleveland Howard Choral Music	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	1,179.68	172.94	(270.61)
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(159.08)	(1,778.24)	(681.97)
4TC026	Killam Humanities Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC026 4TC026	Killam Humanities Scholarship Killam Humanities Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,298.10 (330.41)	28.69 (3,846.52)	(1,134.75) (1,400.91)
4TC020 4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	2,720.97	(109.76)	(1,721.54)
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(396.78)	(5,125.79)	(1,781.06)
4TC028	Endowed Fund for Holocaust Educatio	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	6,830.57	53.75	(3,559.21)
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(966.55)	(11,827.31)	(4,257.68)
4TC029	Endowed Fund for Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,471.08	(59.35)	(930.74)
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(214.52)	(2,771.22)	(962.92)
4TC030 4TC030	Center for New England Culture Endo Center for New England Culture Endo	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 2,061.35	0.00 (83.15)	0.00 (1,304.19)
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(300.59)	(3,883.19)	(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)	(1,040.39)
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(256.69)	(3,265.38)	(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)
4TC034	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(529.97)	(6,846.46)	(2,378.95)
4TC034 4TC034	Sargent Endowed History Scholarship Sargent Endowed History Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 3,896.26	0.00 4,612.51	0.00 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)	(840.13)
4TC036	Michael DePorte Memorial Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	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 4TC038	Hoffenberg End. Fund - Liberal Arts	5521 552100	Market Appreciation on Investments	0.00	0.00 (91.40)	0.00
4TC038 4TC038	Hoffenberg End. Fund - Liberal Arts Hoffenberg End. Fund - Liberal Arts	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,808.69 (368.27)	(91.40) (4,267.94)	(1,318.25) (1,643.88)
4TC038	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	(1,043.88)
410039	Rebecca Jane Lang 04 Memorial Fund	5521	Market Assess as Investments	1.000.00	(45.70)	(007.07)

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

As of Fiscal Yea	r: 2013 Fiscal	Period: 09

				Year To Date Activity	Year To Date Activity	Final Activity
ASSESSION	INITE main/lean) on Investments					
	- UNHF gain(loss) on Investments					
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
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	2,771.49	(92.60)	(1,559.53)
4TC040 4TC041	John C. Edwards Theatre Scholarship Patricia F. Woodbury Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(387.62)	(4,811.70) 0.00	(1,736.29) 0.00
4TC041 4TC041	Patricia F. Woodbury Memorial Fund Patricia F. Woodbury Memorial Fund	5521 552100	Market Appreciation on investments Market Apprec 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)
4TC041 4TC042	William & Laura Hooper Endowed Fund	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552100	Market Appreciation 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	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	932.06	(37.60)	(589.71)
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(135.91)	(1,755.81)	(610.09)
4TC046	Dr Samuel Hughes '68 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	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	Daniel Heartz '50 Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	1,893.47	667.66	(453.93)
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(276.11)	(3,566.93)	(1,239.41)
4TC053	Mary Petrella '57 Schol-English Lit	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	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	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(769.96)	(9,901.20)	(3,440.38)
4TD003	Robert E. Houston Jr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	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 4TD005	Alexander & Allison Amell Mem	5521 552100	Market Appreciation on Investments	0.00 1,390.33	0.00	0.00
4TD005	Alexander & Allison Amell Mem Alexander & Allison Amell Mem	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(202.74)	(1.89) (2,619.12)	(825.45) (910.07)
4TD005	Michael + Bea Dalton Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552100	Market Appreciation 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 Appreciation on investments	4,598.85	(89.12)	(2,790.03)
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(677.58)	(8,589.51)	(2,984.61)
4TD007	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552100	Market Appreciation on investments	11,675.66	(471.02)	(7,387.09)
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(1,702.57)	(21,994.67)	(7,642.52)
4TD000	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	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
	 		, ,	3.30	2.00	3.00

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

A30FGNLS - UNHF gain(loss) on Investments 4TD010 Fred Gertrude Howell Student 552100 Market Apprec on Investments 7,266.77 (293.16) 4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (1,059.66) (13,689.17) 4TD011 Dr. Gloria & Dr. Robert Lyle 5521 Market Appreciation on Investments 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Appreciation on Investments 14,398.59 3,310.70 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investments (2,107.74) (26,952.78) 4TD012 James Leitzel Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 55210 Market Appreciation on Investments 1,475.59 (11,45) 4TD013 Ming/Chen Student Support 5521 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 2,315.08 (93.40) 4TD014 <th>(4,597.63) (4,756.59) 0.00 (5,144.57) (9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67) (3,579.78)</th>	(4,597.63) (4,756.59) 0.00 (5,144.57) (9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67) (3,579.78)
4TD010 Fred Gertrude Howell Student 552100 Market Apprec on Investments 7,266.77 (293.16) 4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (1,059.66) (13,689.17) 4TD011 Dr. Gloria & Dr. Robert Lyle 5521 Market Appreciation on Investments 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 14,398.59 3,310.70 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investments (2,107.74) (26,952.78) 4TD012 James Leitzel Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 552100 Market Appreciation on Investments 1,475.59 (114.45) 4TD013 Ming/Chen Student Support 5521 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 55210 Market Appreci	(4,756.59) 0.00 (5,144.57) (9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (1,059.66) (13,689.17) 4TD011 Dr. Gloria & Dr. Robert Lyle 5521 Market Appreciation on Investments 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 14,398.59 3,310.70 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 552100 Market Appreciation on Investments 1,475.59 (11.45) 4TD013 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 5521 Market Appreciati	(4,756.59) 0.00 (5,144.57) (9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD011 Dr. Gloria & Dr. Robert Lyle 5521 Market Appreciation on Investments 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 14,398.59 3,310.70 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment (2,107.74) (26,952.78) 4TD012 James Leitzel Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 552100 Market Appreciation on Investments 1,475.59 (11.45) 4TD012 James Leitzel Scholarship Fund 552100 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 5521 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 0.00 0.00 4TD014 National Prime Users End Schol 5521 Market Appreciation on Investments	0.00 (5,144.57) (9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 14,398.59 3,310.70 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment (2,107.74) (26,952.78) 4TD012 James Leitzel Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments 1,475.59 (11.45) 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 55210 Market Apprec on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 2,315.08 (93.40) 4TD014 National Prime Users End Schol 55210 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 55210 Market Appreciation on Investments 1,549.16 (62.50) 4TD015 John Smith 50 Scholarship Fund 55210 Market Appreciation on Inves	(5,144.57) (9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment (2,107.74) (26,952.78) 4TD012 James Leitzel Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments 1,475.59 (11.45) 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investments 2,315.08 (93.40) 4TD014 National Prime Users End Schol 55210 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 55210 Market Appreciation on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552100 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 5521 Market Apprecia	(9,375.38) 0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD012 James Leitzel Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD012 James Leitzel Scholarship Fund 55210 Market Apprec on Investments 1,475.59 (11.45) 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investment (215.48) (2,783.93) 4TD013 Ming/Chen Student Support 5521 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 55210 Market Appreciation on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investments (337.59) (4,361.16) 4TD014 National Prime Users End Schol 5521 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 55210 Market Appreciation on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 55210 Market	0.00 (886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments 1,475.59 (11.45) 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investment (215.48) (2,783.93) 4TD013 Ming/Chen Student Support 5521 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 2,315.08 (93.40) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investments 0.00 0.00 4TD014 National Prime Users End Schol 55210 Market Appreciation on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 55210 Market Appreciation on Investments 6,049.31 315.09 4TD016 Woodward Endowment (CEPS) 55210 Market Appr	(886.83) (967.34) 0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD013 Ming/Chen Student Support 5521 Market Appreciation on Investments 0.00 0.00 4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment (337.59) (4,361.16) 4TD014 National Prime Users End Schol 5521 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 552100 Market Appreciation on Investments 6,049.31 315.09 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 55210 Market Appreciati	0.00 (1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 2,315.08 (93.40) 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment (337.59) (4,361.16) 4TD014 National Prime Users End Schol 5521 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 6,049.31 315.09 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 55210 Market Appreciation on Investments 14,259.56 (575.26)	(1,464.73) (1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment (337.59) (4,361.16) 4TD014 National Prime Users End Schol 5521 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 6,049.31 315.09 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Appreciation on Investments 14,259.56 (575.26)	(1,515.38) 0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD014 National Prime Users End Schol 5521 Market Appreciation on Investments 0.00 0.00 4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 6,049.31 315.09 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Appreciation on Investments 14,259.56 (575.26)	0.00 (980.15) (1,014.04) 0.00 (2,561.67)
4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 1,549.16 (62.50) 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 6,049.31 315.09 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Appreciation on Investments 14,259.56 (575.26)	(980.15) (1,014.04) 0.00 (2,561.67)
4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (225.90) (2,918.33) 4TD015 John Smith 50 Scholarship Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 55210 Market Apprec on Investments 6,049.31 315.09 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 14,259.56 (575.26)	(1,014.04) 0.00 (2,561.67)
4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 6,049.31 315.09 4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 14,259.56 (575.26)	(2,561.67)
4TD015 John Smith 50 Scholarship Fund 552200 Realized Gain & Loss on Investment (801.49) (9,398.38) 4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 14,259.56 (575.26)	,
4TD016 Woodward Endowment (CEPS) 5521 Market Appreciation on Investments 0.00 0.00 4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 14,259.56 (575.26)	(3,579.78)
4TD016 Woodward Endowment (CEPS) 552100 Market Apprec on Investments 14,259.56 (575.26)	
	0.00
4TD016 Woodward Endowment (CEPS) 552200 Realized Gain & Loss on Investment (2,079.36) (26,862.26)	(9,021.92) (9,333.86)
4TD017 Zocchi, John Endowment 5521 Market Appreciation on Investments 0.00 0.00	0.00
4TD017 Zocchi, John Endowment 552100 Market Apprec on Investments 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) 4TD019 Levine/Benson Technology Schol 5521 Market Appreciation on Investments 0.00 0.00	(3,693.02) 0.00
4TD019 Levine/Benson Technology Schol 5521 Market Appreciation on Investments 0.00 0.00 4TD019 Levine/Benson Technology Schol 552100 Market Apprec on Investments 7,054.68 (284.60)	(4,463.44)
4TD019 Levine/Benson Technology Schol 552200 Realized Gain & Loss on Investment (1,028.73) (13,289.65)	(4,617.77)
4TD020 Morrison Chemistry Dissertation End 5521 Market Appreciation on Investments 0.00 0.00	0.00
4TD020 Morrison Chemistry Dissertation End 552100 Market Apprec on Investments 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) 4TD021 Endowed Fund for Mech Engineering 552200 Realized Gain & Loss on Investment (372.12) (4,034.18)	(810.30) (1,655.86)
4TD022 Craig West Undergraduate Prof. Dev. 5521 Market Appreciation on Investments 0.00 0.00	0.00
4TD022 Craig West Undergraduate Prof. Dev. 552100 Market Apprec on Investments 2,004.03 (80.84)	(1,267.92)
4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment (292.23) (3,775.21)	(1,311.78)
4TD023 Ogden & Katherine Martyn Endwomnt 5521 Market Appreciation on Investments 0.00 0.00	0.00
4TD023 Ogden & Katherine Martyn Endwomnt 552100 Market Apprec on Investments 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 4TD024 Weston - SAME Endowed Scholarship 552100 Market Apprec on Investments 1,266.81 (51.11)	0.00 (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 Norman Grover '35 End. Scholarship 552100 Market Apprec on Investments 3,129.48 67.68	(1,767.60)
4TD025 Norman Grover '35 End. Scholarship 552200 Realized Gain & Loss on Investment (465.80) (5,836.61)	(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) 4TD026 Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investment (15,549.15) (191,868.11)	(63,492.92)
4TD026 Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investment (15,549.15) (191,868.11) 4TD027 Theodore E Meinelt Sr Scholarship 5521 Market Appreciation on Investments 0.00 0.00	(66,668.66) 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 Phillips Family Fund for Engineerin 552100 Market Apprec on Investments 3,696.14 1,425.02	(764.39)
4TD028 Phillips Family Fund for Engineerin 552200 Realized Gain & Loss on Investment (538.98) (6,962.82)	(2,419.38)
4TD029 Philip L Hall Endowed Fund 5521 Market Appreciation on Investments 0.00 0.00 4TD029 Philip L Hall Endowed Fund 552100 Market Apprec on Investments 1,100.93 (44.42)	0.00
4TD029 Philip L Hall Endowed Fund 552100 Market Apprec on Investments 1,100.93 (44.42) 4TD029 Philip L Hall Endowed Fund 552200 Realized Gain & Loss on Investment (160.54) (2,073.94)	(696.55) (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 LaMattina Family Graduate Lecturesh 552100 Market Apprec on Investments 2,261.75 (91.23)	(1,430.98)
4TD031 LaMattina Family Graduate Lecturesh 552200 Realized Gain & Loss on Investment (329.81) (4,260.69) 4TD032 Hamel Construction Group Scholarshi 5521 Market Appreciation on Investments 0.00 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)	
4TD034 Michael S. Blanchette 5521 Market Appreciation on Investments 0.00 0.00	(6,201.58)
4TD034 Michael S. Blanchette 552100 Market Apprec on Investments 1,214.14 511.23	(6,201.58) 0.00 140.45

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

As of Fiscal Yea	ar: 2013 Fisca	l Period: 09

				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
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	M Evans Munroe Lecture Endow/Math	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	1,433.89	(57.85)	(907.22)
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(209.09)	(2,701.18)	(938.58)
4TD038	Dorothy Kittredge Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	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 Papastavras ICO Cham 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	0.00 2,637.63	0.00 396.74	0.00
4TD041 4TD041	•	552200	Market Apprec on Investments	·		(850.58)
4TD04T 4TD042	Cole '76 & Bemis '79 '89 Scholarshp Gregory Jansen '81 Field Studies Fn	552100	Realized Gain & Loss on Investment Market Apprec on Investments	(480.76) 1,985.13	(3,966.79) 778.93	(1,378.35) (396.96)
4TD042 4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(289.48)	(3,739.60)	(1,299.40)
4TD042	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	368.55
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(263.06)	0.00	(514.86)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	6,033.30	2,356.93	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	Realized Gain & Loss on Investment	(11,988.80)	(154,877.46)	(53,815.47)
4TE004	S. Melvin Rines Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	12,280.61	10,068.12	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	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	2,694.50	(108.71)	(1,704.80)
4TE008	Mary Gillespie Graduate Scholarship	552200 5521	Realized Gain & Loss on Investment	(392.92)	(5,075.91)	(1,763.73)
4TE009	UNH Hospitality Mamat Student Dov	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mampt Student Dov	552100 552200	Market Apprec on Investments	5,681.45	(97.74)	(3,426.19)
4TE009	UNH Hospitality Mgmnt Student Dev	552200 5521	Realized Gain & Loss on Investment	(825.92)	(10,593.03)	(3,690.60)
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance Dwayne Wrightsman Prof. / Finance	5521 552100	Market Appreciation on Investments	0.00 13,388.29	0.00 (540.11)	0.00 (8,470.65)
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance Dwayne Wrightsman Prof. / Finance	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,952.31)	(25,220.92)	(8,763.55)
4TE010 4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200 5521	Market Appreciation on Investments	(1,952.31)	(25,220.92)	(8,763.55)
4TE011 4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Appreciation on investments Market Apprec on Investments	4,013.64	(46.09)	(2,423.58)
	C. 11 1 100 p. Calley Inglinic Laboury Dev.	552 100	a.not. approved in investments	7,010.04	(40.09)	(2,720.00)

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

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

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal To Date Activity	real To Date Activity	1 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(585.28)	(7,560.92)	(2,627.20)
4TE012	UNH Hosp Mgmt Int Stud Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	2,671.42	(16.20)	(1,598.62)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(389.55)	(5,032.45)	(1,748.63)
4TE013	UNH Hospitality InitiativesFund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE013 4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,109.09 (599.20)	1.18 (7,740.72)	(2,432.83) (2,689.68)
4TE013	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 4TE016	Jude Blake '77 Schol-Business Admin Nassikas Fund for Hospitality Educ	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(162.63) 0.00	(2,100.92) 0.00	(730.01) 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 4TE018	J Bonnie Newman Endowed Scholarship J Bonnie Newman Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 1,718.19	0.00 (66.16)	0.00 (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 4TE021	Joseph '79 & Marcia H Carter Schol Scott Dionne Grad Fellowship/Acctng	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(455.42) 0.00	(1,983.15) 0.00	(689.09) 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 Todd Huntington Crockett Scholarshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	(299.10) 4,329.28	(3,863.97) 3,391.61	(1,342.62) 1,098.36
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(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 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(1,082.75)	(13,987.52) 0.00	(4,860.26) 0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Appreciation 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 4TF004	England Endowed Fund England Endowed Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 16,974.20	0.00 (539.37)	0.00 (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 4TF006	Evelyn N Jardine Endowed Schol Evelyn N Jardine Endowed Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	636.70 (92.84)	(25.69) (1,199.41)	(402.83) (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	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 Dean Roger A Ritvo Award Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 887.53	0.00 (35.81)	0.00 (561.53)
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(129.42)	(1,671.93)	(580.95)
4TF011	Sackett Professorship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552100	Market Apprec 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

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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
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	Realized Gain & Loss on Investment	(357.78)	(4,621.97)	(1,606.00)
4TF014 4TF014	Homer Family Fund Homer Family Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 207.11
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	13.45
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	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 4TF016	Maureen Neistadt Scholarship Fund Maureen Neistadt Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,161.66 (460.83)	(127.43) (5,950.67)	(1,997.07) (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 4TF019	Stephany Marchut Lavallee Nursing S Brooks-Lord Nursing Scholarship Fun	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(301.29)	(3,437.45) 0.00	(1,194.42) 0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Appreciation 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 4TF021	Ann Manchester Kelley Schol-Nursing Ann Manchester Kelley Schol-Nursing	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,139.89 (271.75)	197.40 (3,033.15)	(766.64) (1,210.88)
4TF022	Chace '11 Fund for Athlete Develomt	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 4TG003	UNH Tolerance Program Fund UNH Tolerance Program Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 11,704.77	0.00 (463.65)	0.00 (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 4TG007	Class of 1953 Endowed Scholarship Class of 1953 Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	12,194.12 (1,811.64)	(238.69) (22,689.41)	(7,373.21) (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 4TG011	Joseph Phalen Fund Joseph Phalen Fund	552100 552200	Market Apprec on Investments	1,447.93 (211.14)	29.15	(828.54)
4TG011 4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment Market Appreciation on Investments	0.00	(2,727.63) 0.00	(947.77) 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	Realized Gain & Loss on Investment	(1,022.73)	(13,212.19)	(4,590.86)
4TG018 4TG018	Herman & Lily Kurtz Endowed Herman & Lily Kurtz Endowed	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 7,318.55	0.00 (295.24)	0.00 (4,630.37)
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(1,067.21)	(13,786.71)	(4,790.49)
4TG019	Robert Warren Perkins Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	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)
4TG020	Noonan International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG020 4TG020	Noonan International Research Fund Noonan International Research Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	28,354.33 (4,134.69)	(1,143.88) (53,414.04)	(17,939.55) (18,559.85)
4TG020 4TG021	Edward & Diane Federman End Fund	552200 5521	Market Appreciation on Investments	(4,134.69)	(53,414.04)	(16,559.65)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec 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)
4TG022	Jean A. Woodworth Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	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)

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: 09

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				- Teal To Date Activity	real To Bate Activity	1 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,156.87 (751.99)	(208.04) (9,714.53)	(3,262.70) (3,375.52)
4TG023 4TG024	Winch Endowed Fund-Alumni Assoc	552200	Market Appreciation on Investments	0.00	0.00	(3,373.32)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Appreciation on investments	2,522.48	558.30	(584.58)
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(343.16)	(3,592.02)	(1,404.97)
4TG025	Yakovakis Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	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 4TJ001	Donald F Harley Scholarship Fund Donald F Harley Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	7,039.34 (1,026.49)	475.38 (13,260.75)	(3,694.37) (4,607.73)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	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	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(112.93)	(1,041.73)	(496.11)
4TL005	Charlotte K. Anderson Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL005 4TL005	Charlotte K. Anderson Endowment Charlotte K. Anderson Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,410.62 (205.70)	(56.92) (2,657.34)	(892.50) (923.35)
4TL005	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552100	Market Appreciation 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	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	4,847.98	(195.58)	(3,067.28)
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(706.94)	(9,132.65)	(3,173.33)
4TL009	Hood '56 & '59 Endowed Fnd-Library	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	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 4TL012	Murray Library Collections Endowmen	552200 552100	Realized Gain & Loss on Investment	(265.67) 3,387.01	(3,111.99) 0.00	(1,156.62)
4TL012 4TL012	Cohen Fund for Collection Develpmnt Cohen Fund for Collection Develpmnt	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,069.42)	0.00	0.00 0.00
4TR001	Doris Child Reney Armbrust Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	1,904.32	(76.82)	(1,204.85)
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(277.69)	(3,587.38)	(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	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(265.11)	(3,424.87)	(1,190.04)
4TR005	Jean + Carmon Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005	Jean + Carmon Ragonese Fund	552100 552200	Market Apprec on Investments	2,010.82	(81.12)	(1,272.23)
4TR005 4TR006	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(293.22) 0.00	(3,787.99) 0.00	(1,316.22) 0.00
4TR006 4TR006	Shoals Marine Lab Endowment Shoals Marine Lab Endowment	552100	Market Appreciation on investments 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	552100	Market Apprec on Investments	32,530.71	(1,312.35)	(20,581.91)

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

				Year To Date Activity	Year To Date Activity	Final Activity
AZOECNI S	HNUE rain/loop) on Investments					
	- UNHF gain(loss) on Investments			// - /0 - 0	(04 004 77)	(0.4.000 =0)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(4,743.70)	(61,281.55)	(21,293.58)
4TR011	Anderson Family Fund-Marine Progrm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund Marine Progrm	552100	Market Apprec on Investments	1,111.52	(44.83)	(703.24)
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	552200 5521	Realized Gain & Loss on Investment	(162.08) 0.00	(2,093.89) 0.00	(727.57) 0.00
4TR012 4TR012	Chase '58-Excellence in Marine Scie	552100	Market Appreciation on Investments	2,310.08		
4TR012 4TR012	Chase '58-Excellence in Marine Scie	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(336.86)	(93.20) (4,351.74)	(1,461.57) (1,512.11)
4TS001	Bellevance Hockey Scholarship	552200 5521	Market Appreciation on Investments	0.00	0.00	(1,512.11)
4TS001	Bellevance Hockey Scholarship	552100	Market Appreciation on investments	9,619.04	(206.25)	(612.22)
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,062.14)	(9,630.97)	(4,675.65)
4TS002	Bellevance Football Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	9,652.50	(206.24)	(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	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(35,478.79)	(458,333.13)	(159,257.61)
4TS005	Jane Blalock Athletic Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	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	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(962.53)	(12,398.05)	(4,307.97)
4TS008	UNH Ski Team Alpine Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	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	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(161.13)	(2,081.56)	(723.28)
4TS011	Robert E. Houston Sr. Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	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	William Holleman Football Sch	552100	Market Apprec on Investments	4,654.12	(187.76)	(2,944.62)
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(678.67)	(8,767.46)	(3,046.44)
4TS014	Gordon K Hill Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	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 Habba Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Habbs 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	Dorothy Hobbs Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	1,286.37	(51.89)	(813.88)
4TS016 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552200 5521	Realized Gain & Loss on Investment	(187.58) 0.00	(2,423.28) 0.00	(842.02) 0.00
4TS017 4TS017	Robert A. Kullen Memorial Fund	552100	Market Appreciation on Investments 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)
4TS017	Bill Knight Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Appreciation on investments Market Appreciation 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	Howard Donald Penley Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS019 4TS019	Howard Donald Penley Fund Howard Donald Penley Fund	552100	Market Appreciation on investments Market Apprec on Investments	3,519.08	(141.96)	(2,226.48)
4TS019 4TS019	Howard Donald Penley Fund Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(513.16)	(6,629.26)	(2,303.48)
4TS019 4TS020	Sullivan Football Scholarship	552200 5521	Market Appreciation on Investments	0.00	0.00	(2,303.48)
4TS020 4TS020	Sullivan Football Scholarship	552100	Market Appreciation on investments Market Apprec on Investments	1,402.44	(56.57)	(887.31)
4TS020 4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(204.51)	(2,641.92)	(917.99)
4TS020 4TS021	Guy Smith Memorial Scholarship	552200 5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552100	Market Appreciation on investments Market Appreciation on investments	4,562.70	359.62	(2,336.49)
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(670.69)	(8,574.26)	(2,979.31)
	_u, c	002200	. Common Sum of Loop on Invodution	(010.09)	(0,01 7.20)	(=,010.01)

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

APPGIGUE Robert Trous Schoolambir Fund					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Robert Tower Buffoliarship Fund					Tour To Bute Addivity	Total To Butto Addivity	1 mai Adavity
AFRISCO2 Rother Troose Schrizoshop Funt 55:200 March Agent on Investments 1,725 68 (455567)	A30FGNLS -	UNHF gain(loss) on Investments					
AFSIGUE Robert Troops Scholarship Fund 50:00 50:00 00 00 00 00 0	4TS022	Robert Towse Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
1451022 1949 Mont Facility Champrone Entril 1951 1952 1		•		Market Apprec on Investments	•	` ,	(4,836.24)
1451022 104-109 Month Ecotopy Chemispone Entire 105200 105		· ·			, ,	,	(5,056.98)
458026 Tébré Merte Neckey Champtone First 55200 Resilance Salan & Loss on Investmental (0.00) 0.00 4178024 Bill Minname Endowed Schrödunith 5521 Market Appreciation in Investments 2,786,932 (11 281) 4 4178024 Bill Minname Endowed Schrödunith 55210 Market Appreciation in Investments 2,786,932 (11 281) 4 4178026 Outs Kroon Footall Schrödunith 55210 Market Appreciation in Investments 0.00 0.00 4178027 Outs Kroon Footall Schrödunith 55210 Market Appreciation in Investments 0.00 0.00 4178027 Outs Kroon Footall Schrödunith 55210 Market Appreciation in Investments 0.00 0.00 4178027 Outs Kroon Footall Program 55210 Market Appreciation in Investments 0.00 0.00 4178028 Javes Agent Micros Footalla Program 552200 Resiliance Glank Loss on Investments 0.00 0.00 4178028 Javes Agent Micros Footalla Program 55210 Market Appreciation in Investments 0.00 0.00 4178029 Javes Hiller Affects S		· ·					0.00 (4,121.74)
HSD242 Bill Hintman Endowed Scholarship 55210 Minest Approach on Investments 0.00 0.00		· ·			•		(4,264.26)
AFSOZIO Bill Himman Endowed Stroblamship 552200 Realized Claim A. Loss on Investments 0.00 0.00		· ·			, ,	,	0.00
AFSD006 Duch Knor Football Scholarish 5921 Markel Agreeciation on Investments 5,584 46 (3,482 7) 5,47500 1,4750000 1,475000 1,475000 1,475000 1,475000 1,475000 1,4750000	4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	2,796.32	(112.81)	(1,769.21)
475026 Duich Krus Football Scholarshi 55210 Market Apprecia investments 5,844		•					(1,830.38)
AFSD020 Duch Krox Football Scholarshi 552200 Resilized Gain & Loss on Investment (12,516.57) (161,696.43) (51,475.27) (176,096.23) (76,006							0.00
AFS027 Dutch Knox Football Program 5521 Market Appreciation on Investments 4,004.70 (1,855.98) 6,624.15027 Dutch Knox Football Program 55210 Market Appreciation on Investment (6,877.32) (75,926.23) (2,478.027 Dutch Knox Football Program 55210 Market Appreciation on Investment (6,877.32) (75,926.23) (2,478.027 Dutch Knox Football Program 55210 Market Appreciation on Investments 3,488.40 (192.21) (4,478.028 James & Elas Calilation Schristiph 55210 Market Appreciation on Investments 3,488.40 (192.21) (8,976.61) (8,976.61) (8,976.61) (9,976.61)				• •	·		(54,306.76) (56,184.52)
ATRIBUTE District Not Football Program 552100 Market Apprec on Investments (8,877.32) (75,982.3) (7,982.3)					, , ,	,	0.00
ATSQ28 James & Elias Callahan Schrishp 5521 Market Appreciation on Investments 5,438.40 (192.21) 418028 James & Elias Callahan Schrishp 552100 Realized Gain & Loss on Investment (769.48) (189.21) 418028 James & Elias Callahan Schrishp 552100 Market Appreciation on Investment (769.48) (189.21) 418028 Joyce Hiller Alleide Scholarship 55210 Market Appreciation on Investment (769.48) (189.51)	4TS027	<u>*</u>	552100	• •	40,304.70	(1,625.98)	(25,500.46)
ATSO28 James & Elias Callaham Schkshp 552100 Market Apprec on Investments 5,438.40 (192.21)	4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(5,877.32)	(75,926.23)	(26,382.19)
ATSIGNATION Agriculture September		'					0.00
ATS029 Joyce Hiller Athletic Scholarship 55210 Market Appreciation on Investments 1,858.51 (56.96) 1,750.73		· ·			·	, ,	(2,683.71)
ATS029 Joyce Hiller Athletic Scholarship 552100 Market Apprec on Investments 1,868,81 (56.96) (418029 Joyce Hiller Athletic Scholarship 552200 Realized Gain & Loss on Investments 0,00 0,00 (75.33) (418031 Timothy & Ecwin Dugal Hockey Schol 55210 Market Appreciation on Investments 1,867,30 (75.33) (418031 Timothy & Ecwin Dugal Hockey Schol 552100 Market Appreciation on Investments 0,00 0,00 (75.33) (418031 Timothy & Ecwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investments 0,00 0,00 0,00 (418032 Robert Conrad Football Scholarship 55210 Market Appreciation on Investments 0,00 0,00 0,00 (418032 Robert Conrad Football Scholarship 55210 Market Appreciation on Investments 0,00 0,00 0,00 (418032 Robert Conrad Football Scholarship 552200 Realized Gain & Loss on Investments 0,00 0,00 0,00 (418032 Robert Conrad Football Scholarship 55210 Market Appreciation on Investments 0,00 0,00 0,00 (418033 Tima True Memoria Fund 552100 Market Appreciation on Investments 0,00 0,00 0,00 (418033 Tima True Memoria Fund 552100 Market Appreciation on Investments 0,00 0,00 0,00 (418034 Endowed Fund for Football 552100 Market Appreciation on Investments 0,00 0,00 0,00 (418034 Endowed Fund for Football 55210 Market Appreciation on Investments 0,00 0,00 0,00 (418034 Endowed Fund for Football 55200 Realized Gain & Loss on Investment (408,815) (408,817)		·			,	, ,	(3,286.44) 0.00
ATS031 Timothy & Edwin Dugal Hockey Schol 5521 Market Apprecation on Investments 0.00 0.00		·					(1,037.76)
4T5031 Timothry & Edwin Dugal Hockey Schol 552100 Market Apprec on Investments 1,867.30 (75.33) 1,475.31 Timothry & Edwin Dugal Hockey Schol 552200 Realized Gain & Loss on Investments (272.29) (3,517.63) 1,475.37 1,475.37 1,475.32 Robert Cornard Football Scholarship 55210 Market Appreciation on Investments 3,021.14 175.37 1,475.33 1,475.34 1,475.33 1,475.34	4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(254.91)	(3,102.13)	(1,140.64)
ATS011 Timothy & Edwin Dugal Hockey Schol 55220 Realized Gain & Loss on Investment (272.29) (3,517.63) (478.02)	4TS031	Timothy & Edwin Dugal Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
ATS022 Robert Corrad Football Scholarship 5521 Market Appreciation on Investments 3.021.4 175.37		•		• •	•	` ,	(1,181.43)
ATS032 Robert Conrad Football Scholarship 552100 Market Apprec on Investments 3,021.14 175.37 175.32 Robert Conrad Football Scholarship 552200 Realized Gain & Loss on Investments 0.00		· · · · · · · · · · · · · · · · · · ·			, ,	, ,	(1,222.27)
4TS032 Robert Conrad Football Scholarship 552200 Realized Gain & Loss on Investment (459,85) (5,825,37) (475033 Tina True Memorial Fund 5521 Market Appreciation on Investments 1,950.26 (30,58) (475033 Tina True Memorial Fund 55200 Market Apprecon Investments 1,950.26 (30,58) (475033 Tina True Memorial Fund 55200 Realized Gain & Loss on Investment (284,83) (3,677,20) (475034 Endowed Fund for Football 5521 Market Appreciation on Investments 0,00 0,00 (47504 475034 Endowed Fund for Football 55210 Market Apprecon Investments 1,431,25 (57,74) (2,696,19) (4,75034 Endowed Fund for Football 55200 Realized Gain & Loss on Investment (208,71) (2,696,19) (2,596,19) (4,75034 Herbert Gold Athletic Scholarship F 5521 Market Apprecon Investments 0,00 0,00 (4,75035 Herbert Gold Athletic Scholarship F 55210 Market Apprecon Investments 1,416,09 (37,12) (4,75035 Herbert Gold Athletic Scholarship F 55200 Realized Gain & Loss on Investment (205,16) (2,588,92) (4,75035 Herbert Gold Athletic Scholarship F 55200 Realized Gain & Loss on Investment (205,16) (2,588,92) (4,75036 Pizzano Football Scholarship Fund 55210 Market Appreciation on Investments 0,00 0,00 (4,75036 Pizzano Football Scholarship Fund 55210 Market Appreciation on Investments 0,00 0,00 (4,75036 Pizzano Football Scholarship Fund 55200 Realized Gain & Loss on Investment (85,67) (1,002,34) (•		• • • • • • • • • • • • • • • • • • • •			0.00 (1,605.01)
4TS033 Tina True Memorial Fund 5521 Market Appreciation on Investments 0.00 0.00 4TS033 Tina True Memorial Fund 552100 Market Apprec on Investments 1,953.26 (30,58) 1 4TS033 Tina True Memorial Fund 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS034 Endowed Fund for Football 55210 Market Appreciation on Investments 0.00 0.00 4TS034 Endowed Fund for Football 552100 Market Appreciation on Investments 1,431.26 (67,74) 4TS034 Endowed Fund for Football 552200 Realized Gain & Loss on Investments 1,431.26 (67,74) 4TS035 Herbert Gold Athletic Scholarship F 5521 Market Appreciation on Investments 1,416.09 (37,12) 4TS035 Herbert Gold Athletic Scholarship F 55210 Market Appreciation on Investments 1,416.09 (37,12) 4TS036 Pizzano Football Scholarship F 55210 Market Appreciation on Investments 1,00 0.00 4TS038 Pizzano Football Scholarship F 55210 Market Appre		·			·		(1,938.56)
Tina True Memorial Fund 552200 Realized Gain & Loss on Investment (284.83) (3,677.20) (475034 Endowed Fund for Football 5521 Market Appreciation on Investments 1,431.25 (57.74)		·				, ,	0.00
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4TS034 Endowed Fund for Football 552100 Market Apprec on Investments 1,431.25 (57.74) 4TS034 Endowed Fund for Football 552200 Realized Gain & Loss on Investment (208.71) (2,896.19) 4TS035 Herbert Gold Athletic Scholarship F 5521 Market Appreciation on Investments 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 552100 Market Appreciation on Investments 1,416.09 (37.12) 4TS036 Pizzano Football Scholarship Fund 55210 Market Appreciation on Investments 0.00 0.00 4TS036 Pizzano Football Scholarship Fund 552100 Market Appreciation on Investments 1,006.66 450.30 4TS037 Francis McGrail Endowed Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 55210 Market Appreciation on Investments 545.06 (21.99) 4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 5521					,	, ,	(1,277.72)
Endowed Fund for Football 552200 Realized Gain & Loss on Investment (208.71) (2,696.19)				• • • • • • • • • • • • • • • • • • • •			0.00
4TS035 Herbert Gold Athletic Scholarship F 5521 Market Appreciation on Investments 0.00 0.00 4TS035 Herbert Gold Athletic Scholarship F 552100 Market Apprec on Investments 1,416.09 (37,12) 4TS035 Herbert Gold Athletic Scholarship F 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS036 Pizzano Football Scholarship Fund 55210 Market Apprec on Investments 1,060.66 450.30 4TS036 Pizzano Football Scholarship Fund 552200 Realized Gain & Loss on Investments 1,060.66 450.30 4TS037 Francis McGrail Endowed Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 55210 Market Appreciation on Investments 545.06 (21,99) 4TS037 Francis McGrail Endowed Scholarship 55210 Market Appreciation on Investments 545.06 (21,99) 4TS038 David Sheen Endowed Hockey Schol 55210 Market Appreciation on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 5				• • • • • • • • • • • • • • • • • • • •	·	, ,	(905.54) (936.85)
Herbert Gold Athletic Scholarship F 552100 Market Apprec on Investments 1,416.09 (37.12)							0.00
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4TS036 Pizzano Football Scholarship Fund 552100 Market Apprec on Investments 1,060.66 450.30 4TS036 Pizzano Football Scholarship Fund 552200 Realized Gain & Loss on Investment (85.67) (1,002.34) 4TS037 Francis McGrail Endowed Scholarship 5521 Market Apprec on Investments 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 545.06 (21.99) 4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investments 545.06 (21.99) 4TS038 David Sheen Endowed Hockey Schol 55210 Market Apprec on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 55210 Market Appreciation on Investments 2,132.11 35.67 (47.93) 4TS038 David Sheen Endowed Hockey Schol 55210 Market Appreciation on Investments 2,132.11 35.67 (47.93) 4TS039 Chief Boston Football Scholarship 5521 Market Appreciation on Investments 2,851.72 (115.04) (47.93) 4TS040	4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(205.16)	(2,588.92)	(909.25)
4TS036 Pizzano Football Scholarship Fund 552200 Realized Gain & Loss on Investment (85.67) (1,002.34) 4TS037 Francis McGrail Endowed Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 55210 Market Apprec on Investments 545.06 (21.99) 4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investment (79.48) (1,026.79) 4TS038 David Sheen Endowed Hockey Schol 5521 Market Appreciation on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 55210 Market Appreciation on Investments 2,132.11 35.67 (4 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investments 2,132.11 35.67 (4 4TS039 Chief Boston Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS039 Chief Boston Football Scholarship 55210 Market Appreciation on Investment (415.84) (5,372.10) 4TS040 Wo		'					0.00
4TS037 Francis McGrail Endowed Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 545.06 (21.99) 4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investment (79.48) (1,026.79) 4TS038 David Sheen Endowed Hockey Schol 5521 Market Appreciation on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 2,132.11 35.67 (47.803) 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investments (317.51) (3,984.44) (47.803) (47.803) (47.803) (47.804) (47.803) (47.804) (47.803) (47.803) (47.804) (47.803) (47.803) (47.803) (47.804) (47.803) (47.804) (47.803) (47.804) (47.803) (47.804) (47.803) (47.804) (47.804) (47.803) (47.804) (47.804) (47.804) (47.804) (47.804)		· ·		• • • • • • • • • • • • • • • • • • • •	·		135.65
4TS037 Francis McGrail Endowed Scholarship 552100 Market Apprec on Investments 545.06 (21.99) 4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investment (79.48) (1,026.79) 4TS038 David Sheen Endowed Hockey Schol 5521 Market Appreciation on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 2,132.11 35.67 (6 4TS039 Chief Boston Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00 4TS039 Chief Boston Football Scholarship 55210 Market Appreciation on Investments 2,851.72 (115.04) (6 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 2,851.72 (115.04) (6 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investments 0.00 0.00 4TS040 Wohlfarth Football Scholarship 55210 Market Appreciation on Investments 1,271.36 (47.41)		· ·				, ,	(354.59) 0.00
4TS037 Francis McGrail Endowed Scholarship 552200 Realized Gain & Loss on Investment (79.48) (1,026.79) 4TS038 David Sheen Endowed Hockey Schol 5521 Market Appreciation on Investments 0.00 0.00 4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 2,132.11 35.67 (47.026.79) 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment (317.51) (3,984.44) (47.026.79) 4TS039 Chief Boston Football Scholarship 55210 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) (47.04) 4TS040 Wohlfarth Football Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS040 Wohlfarth Football Scholarship 55210 Market Appreciation on Investments 1,271.36 (47.41) 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Appreciation on Investments 0.00 0.00		·		• •			(344.86)
4TS038 David Sheen Endowed Hockey Schol 552100 Market Apprec on Investments 2,132.11 35.67 4 4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment (317.51) (3,984.44) (4 4TS039 Chief Boston Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 2,851.72 (115.04) (4 4TS040 Wohlfarth Football Scholarship 55210 Market Appreciation on Investments 0.00 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 1,271.36 (47.41) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment (194.85) (2,336.24) 4TS041 McLaughlin '35 Hockey Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Appreciation on Investments 3,315.25 787.46 4TS0		·		• •		, ,	(356.78)
4TS038 David Sheen Endowed Hockey Schol 552200 Realized Gain & Loss on Investment (317.51) (3,984.44) 4TS039 Chief Boston Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 2,851.72 (115.04) (175.04) 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (415.84) (5,372.10) (5,372.10) 4TS040 Wohlfarth Football Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 1,271.36 (47.41) 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Appreciation on Investments 3,315.25 787.46 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (462.63) (5,044.20)	4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
Chief Boston Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 2,851.72 (115.04) (115.04) 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (415.84) (5,372.10) (115.04) 4TS040 Wohlfarth Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 1,271.36 (47.41) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment (194.85) (2,336.24) 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Apprec on Investments 3,315.25 787.46 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (462.63) (5,044.20)		-		Market Apprec on Investments			(1,217.21)
4TS039 Chief Boston Football Scholarship 552100 Market Apprec on Investments 2,851.72 (115.04) (415.04) 4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (415.84) (5,372.10) (6,372.10) 4TS040 Wohlfarth Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 1,271.36 (47.41) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment (194.85) (2,336.24) 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 3,315.25 787.46 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (462.63) (5,044.20)						, ,	(1,384.48)
4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (415.84) (5,372.10) 4TS040 Wohlfarth Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 1,271.36 (47.41) 4TS040 Wohlfarth Football Scholarship 552200 Realized Gain & Loss on Investment (194.85) (2,336.24) 4TS041 McLaughlin '35 Hockey Scholarship 55210 Market Appreciation on Investments 0.00 0.00 4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 3,315.25 787.46 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (462.63) (5,044.20)		· ·		• •			0.00 (1,804.26)
4TS040Wohlfarth Football Scholarship5521Market Appreciation on Investments0.000.004TS040Wohlfarth Football Scholarship552100Market Apprec on Investments1,271.36(47.41)4TS040Wohlfarth Football Scholarship552200Realized Gain & Loss on Investment(194.85)(2,336.24)4TS041McLaughlin '35 Hockey Scholarship5521Market Appreciation on Investments0.000.004TS041McLaughlin '35 Hockey Scholarship552100Market Apprec on Investments3,315.25787.464TS041McLaughlin '35 Hockey Scholarship552200Realized Gain & Loss on Investment(462.63)(5,044.20)		· ·		• •	•	` ,	(1,866.65)
4TS040Wohlfarth Football Scholarship552200Realized Gain & Loss on Investment(194.85)(2,336.24)4TS041McLaughlin '35 Hockey Scholarship5521Market Appreciation on Investments0.000.004TS041McLaughlin '35 Hockey Scholarship552100Market Apprec on Investments3,315.25787.464TS041McLaughlin '35 Hockey Scholarship552200Realized Gain & Loss on Investment(462.63)(5,044.20)	4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	, ,	, ,	0.00
4TS041McLaughlin '35 Hockey Scholarship5521Market Appreciation on Investments0.000.004TS041McLaughlin '35 Hockey Scholarship552100Market Apprec on Investments3,315.25787.464TS041McLaughlin '35 Hockey Scholarship552200Realized Gain & Loss on Investment(462.63)(5,044.20)	4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,271.36	(47.41)	(782.02)
4TS041 McLaughlin '35 Hockey Scholarship 552100 Market Apprec on Investments 3,315.25 787.46 4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (462.63) (5,044.20)		· ·			, ,	, ,	(811.78)
4TS041 McLaughlin '35 Hockey Scholarship 552200 Realized Gain & Loss on Investment (462.63) (5,044.20)				• •			0.00
							(808.94) (1,909.66)
		· · · · · · · · · · · · · · · · · · ·			, ,	, ,	0.00
4TS042 James Boulanger Endowed Fund 552100 Market Apprec on Investments 1,796.08 19.25	4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	1,796.08	19.25	(1,027.95)
		<u>*</u>		Realized Gain & Loss on Investment	, ,	,	(1,161.23)
4TS043 UNH Ski Team Endowment 5521 Market Appreciation on Investments 0.00 0.00				• • • • • • • • • • • • • • • • • • • •			0.00
·				• •	•	•	(4,253.08) (15,992.40)
4TS044 Robert Trouville '59 Athletic Schol 5521 Market Appreciation on Investments 0.00 0.00					, ,	· · · · · ·	(15,992.40)
							(2,306.24)
		Robert Trouville '59 Athletic Schol	552200		•	(8,095.59)	(2,853.73)
4TS045 Chandler & Ann Sanborn Football Sch 5521 Market Appreciation on Investments 0.00 0.00				Market Appreciation on Investments			0.00
4TS045 Chandler & Ann Sanborn Football Sch 552100 Market Apprec on Investments 2,495.48 202.33					·		(561.38)
					,	, ,	(1,354.39)
4TS046 First 500 UNH Football Athletic Fun 5521 Market Appreciation on Investments 0.00 0.00 4TS046 First 500 UNH Football Athletic Fun 552100 Market Apprec on Investments 13,558.55 424.24							0.00 (7,492.21)
				• •			(8,747.98)
4TS047 Winslow & June Macdonald Football S 5521 Market Appreciation 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: 09

2013

Year To Date Activity Year To Date Activity

				Tear To Date Activity	rear to Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
		EE2400	Market Approx on Investments	2 500 00	(0.47)	(4 547 44)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	2,598.08	(8.47)	(1,547.44)
4TS047 4TS048	Winslow & June Macdonald Football S	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(378.86)	(4,894.27) 0.00	(1,700.62) 0.00
4TS048	Coach Gerry Friel Basketball Schola Coach Gerry Friel Basketball Schola	5521 552100	Market Appreciation on investments	1,833.14	6.85	(1,026.28)
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(286.36)	(3,304.71)	(1,151.63)
4TS048	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Appreciation 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	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	2,173.93	445.67	(778.20)
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(336.49)	(3,892.18)	(1,352.42)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	1,176.13	212.32	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	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	1,169.47	526.10	234.80
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(145.31)	(926.38)	(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	Tad Ackman & Robin Gorsky Schl	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	929.39	(18.04)	(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 5521	Realized Gain & Loss on Investment	(335.40)	(4,141.97)	(1,501.96)
4TU003 4TU003	Coe-Hall Fund Coe-Hall Fund	5521 552100	Market Appreciation on Investments	0.00 8,954.51	0.00 3,784.83	0.00 1,050.22
4TU003 4TU003	Coe-Hall Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	•	•	·
4TU003	Mid-Atlantic Region Chapter Sc	552200	Market Appreciation on Investments	(703.10) 0.00	(8,696.68) 0.00	(3,021.85) 0.00
4TU004 4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Appreciation 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	Minigan Family Scholarship	552100	Market Appreciation on investments	1,759.50	(42.48)	(1,021.30)
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(252.29)	(3,208.54)	(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 Appreciation 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 Appreciation 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 Appreciation 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	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	5,427.12	(162.55)	(3,245.11)
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2012

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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)

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

				rear 10 Date Activity	Tear To Date Activity	Final Activity
A30FGNIS.	- UNHF gain(loss) on Investments					
	• ,	550000	Dealined Onio 9 Lanca on Investment	(000.00)	(0.000.00)	(0.400.04)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(829.32)	(9,803.22)	(3,406.34)
4TU010 4TU010	Class of 1956 Endowed Scholarship Class of 1956 Endowed Scholarship	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 6,626.59	0.00 (267.33)	0.00 (4,192.58)
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(966.30)	(12,483.21)	(4,337.56)
4TU011	McCaffrey Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	5,194.96	503.07	(988.76)
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(650.54)	(7,135.80)	(2,896.32)
4TU012	Wyman Endowed Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	6,135.19	(247.50)	(3,881.68)
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(894.65)	(11,557.50)	(4,015.90)
4TU013	Class of 1957 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	14,086.61	(176.04)	(8,177.42)
4TU013 4TU014	Class of 1957 Endowed Scholarship Weglarz Memorial Scholarship Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(2,026.91)	(25,491.06) 0.00	(9,007.89) 0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Appreciation on investments	2,868.30	(114.84)	(1,801.10)
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(422.16)	(5,362.71)	(1,863.39)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	7,302.59	(294.61)	(4,620.29)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(1,064.88)	(13,756.66)	(4,780.05)
4TU016	Libbey '79 End. Fund-Sci. Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	2,803.84	390.18	(1,239.37)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(407.13)	(5,220.58)	(1,820.67)
4TU017	Rydin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	5,104.87	871.82	(2,152.04)
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(744.40)	(9,616.58)	(3,341.49)
4TU018	UNH Rollinsford Area Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	15,064.60	(521.94)	(8,227.00)
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(2,035.02)	(24,372.54)	(9,098.81)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	1,347.54	1,146.62	361.18
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(200.40)	(2,497.88)	(867.94)
4TU020 4TU020	Takeuchi '48 & Rantala '44 Schlrshp Takeuchi '48 & Rantala '44 Schlrshp	5521 552100	Market Appreciation on Investments	0.00 1,965.88	0.00 258.51	0.00 (896.74)
4TU020	Takeuchi '48 & Rantala '44 Schirshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(291.40)	(3,673.96)	(1,276.60)
4TU021	Harvey E. Bergeron, Sr. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Appreciation on investments	2,904.54	(92.17)	(1,793.53)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(429.39)	(5,410.68)	(1,880.05)
4TU022	70's Decade Alumni Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	1,299.70	(51.46)	(805.29)
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(187.69)	(2,403.03)	(842.12)
4TU023	William H Heywood '60 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	1,381.45	25.87	(781.37)
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(207.12)	(2,567.16)	(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	552100	Market Apprec on Investments	1,076.38	(43.43)	(681.03)
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(156.96)	(2,027.71)	(704.57)
4TU025	Fred J Bennett '54 Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	2,563.52	(100.44)	(1,575.30)
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(394.77)	(4,690.38)	(1,629.77)
4TU026 4TU026	Claycomb '75 Environmental Sciences	5521 552100	Market Appreciation on Investments	0.00 2,538.43	0.00 (66.53)	(712.40)
4TU026 4TU026	Claycomb '75 Environmental Sciences Claycomb '75 Environmental Sciences	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(385.57)	(3,106.41)	(712.49) (1,247.07)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	(3, 100.41)	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Appreciation on investments	1,050.94	(42.40)	(664.92)
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(153.25)	(1,979.76)	(687.91)
4TU028	Verne & Kay Brown Elec & Comp Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	2,470.37	870.35	(528.60)
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(379.88)	(4,448.97)	(1,545.89)
4TU029	John '54 & Anne '56 Boehle Schirshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	1,248.64	(50.38)	(790.01)
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)
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 Apprec 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)

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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)

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

				Tear To Date Activity	rear To Date Activity	Final Activity
A20EGNI S	UNHF gain(loss) on Investments					
4TU035	Northeast Passage Athletic Excellen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	2,117.43	469.92	(784.35)
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	516.36	(3,988.85)	(1,386.01)
4TU036 4TU036	Jay McSharry '90 Diversity Schlrshp Jay McSharry '90 Diversity Schlrshp	5521 552100	Market Approx on Investments	0.00 1,972.68	0.00 1,237.84	0.00 429.50
4TU036 4TU036	Jay McSharry '90 Diversity Schirshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(1,328.14)	(2,570.71)	(893.25)
4TU036 4TU037	Robert & Tina Dudley Scholarship Fn	552200	Market Appreciation on Investments	(1,326.14)	(2,570.71)	0.00
4TU037 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	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(164.09)	(983.71)	(341.81)
4TU040 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	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	1,214.36	1,293.23	573.92
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(177.08)	(2,287.60)	(794.88)
4TU056 4TU056	A. Storace DMD, Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,115.61	304.50	318.03
4TU056 4TU057	A. Storace DMD, Family Scholarship Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	(102.02) 2,002.94	(516.57) 879.40	(322.64) 390.27
4TU057 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	552200	Realized Gain & Loss on Investment	(113.25)	(915.04)	(484.68)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	1,723.09	1,555.30	1,134.29
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(188.11)	(1,390.22)	(505.59)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	826.71	(5.58)	(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

4TX012

NH 4-H Poultry Endowment

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: 09

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				2013	2012	- :
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(88.17)	(555.82)	(193.13)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	1,255.92	1,879.91	1,135.96
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(183.14)	(2,365.92)	(822.09)
4TU070 4TU070	Harry A. Schult Scholarship Fund Harry A. Schult Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	530.08 (50.39)	(2.25) (175.84)	(63.71) (155.27)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,015.42	(5.63)	156.93
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(74.81)	(439.60)	(319.48)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	1,166.77	(28.16)	(719.30)
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)
4TU074 4TU074	Sharyn Zunz Scholarship Fund Sharyn Zunz Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	6,144.90 (452.65)	1,769.02 (2,606.28)	2,907.34 (1,929.88)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	1,278.22	2,356.93	1,599.78
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(186.39)	(2,407.91)	(836.68)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	7,344.10	10,849.95	7,364.46
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(1,068.74)	(11,084.65)	(3,851.60)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	5,350.64	0.00	396.15
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(373.33)	0.00	(1,585.18)
4TU078 4TU078	Dr. Filson H Glanz Scholarship-CEPS Dr. Filson H Glanz Scholarship-CEPS	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,350.64 (373.33)	0.00 0.00	396.15 (1,585.18)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	1,987.20	0.00	(20.57)
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(314.68)	0.00	(313.90)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	1,406.98	0.00	751.96
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(98.17)	0.00	(416.83)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	1,253.93	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(180.96)	0.00	0.00
4TU082 4TU082	Hitchiner Mfg Schol. for Business Hitchiner Mfg Schol. for Business	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	601.89 (86.86)	0.00 0.00	0.00 0.00
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	389.73	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(175.01)	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	215.62	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(70.41)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,867.32	(75.33)	(1,181.43)
4TX001 4TX002	Heckel Ext Educator Fellowship NH 4-H Alliance Endowed Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(272.30) 0.00	(3,517.66) 0.00	(1,222.29) 0.00
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	1,292.33	(52.14)	(817.65)
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(188.45)	(2,434.52)	(845.93)
4TX003	Anna Mosher Boardman 4-H Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	1,570.70	(63.37)	(993.78)
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(229.04)	(2,958.90)	(1,028.13)
4TX004 4TX004	Coos County 4h Youth Dev Fund Coos County 4h Youth Dev Fund	5521 552100	Market Appreciation on Investments Market Apprec on Investments	0.00 547.80	0.00 (22.10)	0.00 (346.60)
4TX004	Coos County 4n Youth Dev Fund	552200	Realized Gain & Loss on Investment	(79.88)	(1,031.97)	(358.58)
4TX005	Paul Carbino 4-H Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	161.85	(6.52)	(102.40)
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(23.60)	(304.90)	(105.94)
4TX006	Tom Fairchild 4-H Dairy Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	3,366.64	(62.76)	(2,051.01)
4TX006 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(491.90) 0.00	(6,323.96) 0.00	(2,198.50) 0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Appreciation on investments	2,827.37	(114.06)	(1,788.86)
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(412.29)	(5,326.23)	(1,850.71)
4TX008	Internat'l 4h Youth Exchange	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	547.53	(22.09)	(346.43)
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(79.84)	(1,031.46)	(358.40)
4TX009	Ruth Kimball 4-H Endowed Fund	5521 552100	Market Appreciation on Investments	0.00 5.055.51	0.00 175 55	0.00
4TX009 4TX009	Ruth Kimball 4-H Endowed Fund Ruth Kimball 4-H Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,955.51 (874.73)	175.55 (10,830.14)	(3,179.63) (3,806.11)
4TX010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	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 4TX012	NH 4-H Milk Dealers Fund NH 4-H Poultry Endowment	552200 5521	Realized Gain & Loss on Investment Market Appreciation on Investments	(203.01) 0.00	(2,622.56) 0.00	(911.27) 0.00
4TX012	NH 4-H Poultry Endowment	552100	Market Appreciation on Investments	215.32	(8 69)	(136 23)

215.32

(8.69)

(136.23)

Market Apprec on Investments

552100

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: 09	

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNLS - U	INHF gain(loss) on Investments					
	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(31.40)	(405.62)	(140.94)
	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
	NH 4-H Horse Endowment NH 4-H Horse Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	296.57 (43.25)	(11.97) (558.69)	(187.64) (194.13)
	Lucile Poland Teen Conference	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Lucile Poland Teen Conference	552100	Market Apprec on Investments	121.68	(4.91)	(76.99)
	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
	Carroll T Stoddard Fund	552100	Market Apprec on Investments	612.34	(14.98)	(376.43)
	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(89.68)	(1,149.46)	(399.40)
	Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	10,403.07	922.54	(5,239.72)
	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(1,517.00)	(19,597.37)	(6,809.52)
	Ruth Stimson Community Outreach Fun	5521 552100	Market Appreciation on Investments	0.00 2,257.58	0.00	0.00
	Ruth Stimson Community Outreach Fun Ruth Stimson Community Outreach Fun	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(329.21)	(91.07) (4,252.84)	(1,428.35) (1,477.74)
	Marshall 4-H Youth Opportunities Fn	552200	Market Appreciation on Investments	0.00	0.00	0.00
	Marshall 4-H Youth Opportunities Fn	552100	Market Appreciation on investments	1,480.64	(59.73)	(936.79)
	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(215.91)	(2,789.23)	(969.18)
	Dalrymple Community Outreach Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
	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)
	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	14,216.91	(573.54)	(8,994.93)
	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(2,073.14)	(26,781.90)	(9,305.94)
	Iona Hubbard Climate Change Ed	5521	Market Appreciation on Investments	0.00	0.00	0.00
	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	99,220.34	(4,002.73)	(62,775.90)
	Iona Hubbard Climate Change Ed SNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	(14,468.53) 5,628,020.65	(186,911.86) (11,703,437.95)	(64,946.50) (3,283,475.29)
TOTAL ASUFG	SNLS - ONTE gain(loss) on investments			5,020,020.05	(11,703,437.93)	(3,263,473.29)
A35FYLD - Gai	ins to Support Distribution					
	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,187,117.53
	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,502,337.62)
^^^Total A35FYI	LD - Gains to Support Distribution			0.00	0.00	(4,315,220.09)
B05FGIFT - UN	NHF Gift Trans to UNH					
	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	120,000.00	0.00	0.00
	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	75,230.97	75,230.97
	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(497,293.84)	(7,339,683.20)	(13,248,330.52)
	UNH Fund - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	11,490.00	10,760.93	36,132.46
	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	8,857.00	8,857.00
	Ce Volunteer Development Fund Restricted Requests at LINHE	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00	390.00 0.00	390.00 0.00
	Restricted Bequests at UNHF Parson's Hall Reconstruction Projec	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	485,803.84	6,992,241.00	12,875,516.79
	Marriott Fdn-Hopitality Mgmnt Space	8O1080	NonMand Tran Out-UNHF to UNH	0.00	250,000.00	250,000.00
	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	0.00	4,003,678.93	0.00
	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	4,069,436.44	7,435,695.36	17,817,319.96
	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	2,203.30	2,203.30
***Total B05FG	GIFT - UNHF Gift Trans to UNH			4,189,436.44	11,439,374.29	17,817,319.96
B10FPYOT - III	INHF Dist to UNH for Endowed Prg					
	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	5,307,382.18	3,910,279.53	5,213,704.06
	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
	YOT - UNHF Dist to UNH for Endowed Prg	201001		5,307,382.18	3,910,279.53	5,213,704.06
	-					
	NHF Salaries, Wages & Fringe					
	UNH Foundation/Fundraising	615F10	PAT	1,882,055.24	1,596,495.46	2,223,335.98
	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,902.74	585.19	909.92
	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,311.47	3,230.80	4,565.70
	UNH Foundation/Fundraising	617F10 617F1P	Operating Staff	275,679.90	227,805.64	312,812.06
	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	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	Final Activity
				Teal To Date Activity	Year To Date Activity	Final Activity
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	16,893.11	23,700.87	40,244.18
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	3,367.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CPEX 61CPHX	Part Time Salary Part Time Hourly	0.00 810.00	1,512.95 2,118.44	1,512.95 2,568.44
4DG070 4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	1,475.00	1,475.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	10.74	10.74
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	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	41,622.76	15,517.40	29,991.60
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	0.00	25.32	25.32
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	0.00	16,029.17	26,045.04
4DG070	UNH Foundation/Fundationg	61SNWS	College Work Study	3,353.28	28,057.40	36,961.78
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65RO10 65YB10	Retirement Other Base Benefit Distr (fica)	0.00 5,552.21	25,000.00 5,120.63	0.00 7,874.36
4DG070 4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	938,614.96	794,050.02	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		·	3,172,230.71	2,757,480.08	3,808,924.21
	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(58,998.00)	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NonMand Tran Out - Plant Cap Equip	58,998.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	9,580.18	4,859.85	9,662.72
4DG070	UNH Foundation/Fundationg	710020	In-State Travel Searches	0.00	135.00	135.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710030 710100	In-State Travel-Searches Out-of-State Travel	0.00 77,014.55	215.82 109,614.58	215.82 146,436.49
4DG070 4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel 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	18,130.84	4,815.19	7,969.69
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	16,950.34	6,462.50	7,255.53
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	15,507.27	18,967.50	25,939.72
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	4,931.24	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	52,730.08	74,409.95	117,427.52
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,054.39	1,891.61	2,007.48
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
4DG070	UNH Foundation/Fundationg	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711152 711154	Supplies-Awards & Displays Supplies-Computer Peripherals	57.83 702.71	0.00 0.00	47.94 0.00
4DG070 4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	2,057.70	731.69	1,834.17
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	56,047.17	47,172.09	80,067.62
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	231.69	231.69
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	12,490.33	23,316.39
4DG070	UNH Foundation/Fundraising	714000	Postage-General	29,195.50	24,938.90	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	21,638.37	33,882.77
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	6,630.38	4,132.62	4,980.12
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	278.00	297.69	601.65
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundationg	716110	Rentals-Copier	2,163.88	0.00	6,758.23
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	716120 717000	Rentals-Property or Room Consulting-General	12,036.60 0.00	11,767.92 0.00	37,918.91 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	2.45	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	313,773.58	384,772.38	528,962.80
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	100.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
4DG070	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	2,306.00	3,330.25	7,074.66
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718002 718006	Telecom-Fixed (Basic Phone Service) Telecom-Cellular Phones	30,005.26 16,818.50	44,057.93 2,217.72	58,004.46 2,838.83
4DG070 4DG070	UNH Foundation/Fundraising	718008	Telecom-Cellular Priories Telecom-Internet Services	0.00	0.00	2,636.63
,23070	S. T. F. Sandadon Tundralong	7 10000	. S.OOO IIItOMOC OCI VIOOS	0.00	0.00	25.00

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

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

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Tour To Bute Addivity	Total To Butto Addivity	
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	2,308.91	8,312.79	11,558.59
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	4,416.51	6,061.40	8,154.29
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	3,123.21	6,513.58	16,600.88
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	76,219.68	70,238.08	90,527.31
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719100 719200	Membership Dues & Fees Employee Recruiting-General	13,825.00 1,390.00	5,733.88 610.00	6,653.88 3,065.00
4DG070 4DG070	UNH Foundation/Fundraising	71B000	Items Resale	24.80	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	3,647.20	15,039.77	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	15,382.73	23,474.92	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 Internal Allocations	41,998.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	760000 760083	Athletics Tickets	(220.00) 0.00	(22.00) 0.00	(103,471.70) 0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	35,249.00	37,499.00	50,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	5,160.78	631.53	1,718.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	190,028.98	190,028.98
4DG070	UNH Foundation/Fundraising	8O1039	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	801039	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 722305	Other Expenses-Deductions	1,430.00	700.00	700.00
4GG047 4GG050	Temple Beth Scholarship UNHF Gifts Holding	722305 71C306	Other Financial Aid-Scholarships Bad debt - non-tuition	0.00 0.00	0.00 0.00	0.00 0.00
4GG030 4GG087	Engagement Fundraising	710100	Out-of-State Travel	1,383.09	0.00	371.00
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	25.16	0.00	0.00
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	52.35	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	34.54	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	19,437.00	0.00	0.00
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	3,500.00	0.00	0.00
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	200.44	0.00	0.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004 4MG004	Ahti E Autio Pooled Income Fn Ahti E Autio Pooled Income Fn	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	81.43 0.00	0.00 0.00	0.00 0.00
4MG005	Alexander Amell	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 4MG014	Robert & Ann Chase Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 3,649.90	0.00 7,701.74
4MG014 4MG014	Kv Dey Unitrust Kv Dey Unitrust	71CZ67	Other Expenses-Deductions 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
4MG014 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	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	3,901.37	0.00	0.00

Joyce Hiller Gift Annuity III

790000

Budgeted Add to Reserve

0.00

0.00

0.00

4MG067

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

			7.6 617 16641 7641. 2016 1 16641 7 61164. 66			
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	372.73	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	5.59	28.54	47.54
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Donald O'brien	71CZ00	Other Expenses-Deductions	744.53	0.00	0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	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	0.00 838.01	1,449.66	2,432.73
4MG041	Philip J Stack Unitrust Philip J Stack Unitrust	71CZ67 790000	LI&A/Trust Investment Fees	0.00	0.00 0.00	0.00 0.00
4MG041 4MG043	Priscilla R. Turner	790000 71CZ00	Budgeted Add to Reserve 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	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	55.46	50.17	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	71CZ00	Other Expenses-Deductions	44.18	40.71	82.45
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	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 4MG058	Helen D Gawron Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG058	Edward J Flynn Gift Annuity Edward J Flynn Gift Annuity	790000	Other Expenses-Deductions 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	321.87	646.80
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	43.82	41.73	83.82
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	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
4140007	Laura I 191a - Offi America 111	700000	Decidents of Add to Donous	0.00	0.00	0.00

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

				2013	2012	Final Antivity
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4MG070	Howard & Barbara Ross Gift Annuity Howard & Barbara Ross Gift Annuity	71CZ00 790000	Other Expenses-Deductions	39.42 0.00	36.37 0.00	73.67 0.00
4MG070 4MG072	Edward J. Flynn Gift Annuity (IV)	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	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	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	34.98	33.24	66.81
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	97.51	89.96	182.14
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076 4MG076	Robert S. Parker Gift Annuity Robert S. Parker Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	28.80 0.00	28.39 0.00	56.56 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 4MG084	Robert Ilgenfritz Gift Annuity Robert Ilgenfritz Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	35.55 0.00	33.09 0.00	66.85 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	120.50	243.91
4MG089 4MG090	Susan Young Gaudiello Gift Annuity Helen L Bruni Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 59.73	0.00 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 4MG095	Richard Aronson Gift Annuity Richard Aronson Gift Annuity	71CZ00 790000	Other Expenses-Deductions	44.40 0.00	40.77 0.00	82.69 0.00
4MG095	Daniel Raizes Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	46.46	44.23	88.86
4MG096	Daniel Raizes Gift Annuity 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 0.00	1,274.80	2,593.23
4MG101 4MG102	Barbara Lloyd Greer Gift Annuity Martha L Taylor Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	51.93	0.00 47.02	0.00 95.70
4MG102 4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	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
4MG104	Susan Y. Gaudiello Gift Annuity	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
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

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4QA001	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4QA002 4QB001	John H. Parsons Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	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	Honors Program	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4QG006 4QS001	UNH Foundation Unrestricted Quasi Friends of UNH Hockey Endowmnt	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA009	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032 4TA033	Next Horizon Academic Programs Dorothy P Oneil Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA033	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internati Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TA046 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TA047	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
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4TC002

COLSA New Idea Endowment

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)

				0040	2042	
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
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B30FSUPY	- Supplies & Other Oper Expenses					
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA057 4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070 4TA071	Hills Memorial Science Scholarship Jackson Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA071 4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086 4TB001	Cole Neurosci -Behavior Fac. Resrch Clark-Donnelley Endowment Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB001 4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	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 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB015 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
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	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
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
R30FSUDV	- Supplies & Other Oper Expenses				Tour To Date Atourn,	
		700000	Dudgeted Add to Decemb	0.00	0.00	0.00
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018 4TC019	Arthur J Mirable Scholarship Peterson Carsey Theater Endow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC019 4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026 4TC027	Killam Humanities Scholarship Rines Art Exhibition Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC027	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC042	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051 4TC052	Music Initiatives Fund Daniel Heartz '50 Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003 4TD004	Robert E. Houston Jr. Fund George Taft Memorial Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD012 4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018 4TD019	Richard St Onge Mem Schol Fund Levine/Benson Technology Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD013	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY - Supplies & Other Oper Expenses			

					Tour To Butto Atouvity	
R30FSIIDV	- Supplies & Other Oper Expenses					
BOUFOUPT						
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 4TD025	Weston - SAME Endowed Scholarship Norman Grover '35 End. Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD025 4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00	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
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	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008 4TE009	Mary Gillespie Graduate Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE009 4TE010	UNH Hospitality Mgmnt Student Dev Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	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	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024 4TF001	Todd Huntington Crockett Scholarshp Marianna R. and John A. Grimes	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	220.56	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF017 4TF018	Stephany Marchut Lavallee Nursing S	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
11.0.0	25.52	. 55500		3.00	3.30	0.00

Bill Hinman Endowed Scholarshp

Dutch Knox Football Scholarshi

James & Elsa Callahan Schirshp

Joyce Hiller Athletic Scholarship

Dutch Knox Football Program

4TS024

4TS026

4TS027

4TS028

4TS029

790000

790000

790000

790000

790000

Budgeted Add to Reserve Budgeted Add to Reserve

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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: 09

			As of Fiscal Year: 2013 Fiscal Period: 09			
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
B30FSUPY	' - Supplies & Other Oper Expenses					
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	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008 4TG011	Charles and Nancy Clough Fund Joseph Phalen Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG011 4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002 4TL003	Class of 1955 Dimond Library Endow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004 4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012 4TS001	Chase '58-Excellence in Marine Scie	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS001 4TS002	Bellevance Hockey Scholarship Bellevance Football Scholarshi	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020 4TS021	Sullivan Football Scholarship Guy Smith Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS02T 4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Pill Hinman Endowed Scholarche	700000	Budgeted Add to Receive	0.00	0.00	0.00

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				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS043	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052 4TS053	Tim Churchard '67 Athletic Scholrsh Bertsch Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
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 4TS062	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU018 4TU019	UNH Rollinsford Area Scholarship Selma Naccach-Hoff Schol-Liberal Ar	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schirshp	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 4TU028	Andrew Janetos Scholarship Endowmen	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU028 4TU029	Verne & Kay Brown Elec & Comp Scho John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU029 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

Final Activity

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
Paveciiba	Supplies & Other Oper Evpenses					
	- Supplies & Other Oper Expenses			• • •		
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 4TU044	Walter Calderwood, Jr. '34 Schol.	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
	UNH Foundation Scholarship Fund Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045 4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
" i otai B3(FSUPY - Supplies & Other Oper Expenses			1,042,943.41	1,212,804.50	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

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

				2013	2012	- :
				Year To Date Activity	Year To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	170.74	409.47	701.70
4MG014	Kv Dey Unitrust	740500	Interest on Debt	12,858.90	13,056.86	25,802.80
4MG015 4MG016	Dickie Family Unitrust	740500 740500	Interest on Debt	245.85 4.84	266.56 16.40	522.32 27.06
4MG018	Ester Eastman Annuity George and Lina Fisher Trust	740500	Interest on Debt Interest on Debt	13,973.00	14,531.97	28,864.13
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	768.26	0.00	0.00
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	112.32	164.49	426.48
4MG026	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 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500	Interest on Debt Interest on Debt	119.05 856.06	0.00 0.00	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	Roger Wood Pooled Income Fund	740500	Interest on Debt	252.41	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	91.20	107.25	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	811.69	698.70	1,395.24
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	295.46	340.21	658.33
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	740500 740500	Interest on Debt Interest on Debt	10.23 79.20	22.90 88.93	39.52 173.05
4MG053 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	Helen D Gawron Gift Annuity	740500	Interest on Debt	14.05	27.29	48.02
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	740500	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 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	740500 740500	Interest on Debt Interest on Debt	0.00 313.52	0.00 429.46	0.00 801.67
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	740500	Interest on Debt	100.25	110.06	215.28
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	79.57	94.19	181.16
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	440.70	455.09	903.07
4MG076	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 4MG080	Daniel A. Raizes Gift Annuity III Peter & Cynthia Baute Gift Annuity	740500 740500	Interest on Debt Interest on Debt	100.58 177.87	120.26 183.21	230.80 363.78
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	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	1,717.13	1,796.51	3,553.89
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	725.29	1,443.45
4MG090	Helen L Bruni Gift Annuity	740500 740500	Interest on Debt	162.82 167.89	216.23 177.19	406.12
4MG091 4MG092	Douglas Blampied Gift Annuity Helen B Bruni Gift Annuity II	740500 740500	Interest on Debt Interest on Debt	136.68	180.06	349.80 338.66
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	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	2,382.43	4,665.11
4MG102 4MG103	Martha L Taylor Gift Annuity Howard & Beatrice Brown Gift Annuit	740500 740500	Interest on Debt Interest on Debt	100.43 357.99	106.51 384.99	210.01 756.56
4MG105 4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	1,350.22	1,558.36	3,013.43
		1 -10000		1,000.22	1,000.00	5,010.70

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	Tillal Activity
B35FINTR	- Interest on indebtedness					
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 ***Total B35	BUDGET ONLY Life Inc & Ann UNHF 5FINTR - Interest on indebtedness	740500	Interest on Debt	0.00 82,301.26	70,660.89	139,626.61
CAFFOTRE	Other New Operation Revenue					
4DG070	- Other Non-Operating Revenue 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
4DG070	UNH Foundation/Fundraising	720100	Need Based Financial Aid	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN ***Total C05	BUDGET ONLY True Endow Unrest UNHF 5FOTRE - Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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Accounts N 4DG170	Not Coded to Afsrecna Attribute UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005 4MG006	Alexander Amell Frank W. Brown	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017 4MG018	Edward J. Flynn George and Lina Fisher Trust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035 4MG037	Donald O'brien Edward W. Pearson	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG049 4MG050	David Ellis Gift Annuity John E Garnsey Unitrust	552 552	Gain (Loss) on Investments 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	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF David & Constance Chase Gift Appuit	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061 4MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts No	ot Coded to Afsrecna Attribute					
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV) John O. Everson Gift Annuity Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG073	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083 4MG084	Donald McLeod Gift Annuity Robert Ilgenfritz Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095 4MG096	Richard Aronson Gift Annuity Daniel Raizes Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG090 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	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 4QG003	J. S. Elliott Alumni Center	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002 4TA003	Brownell Family Scholarship George Bergeron Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA003 4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
		002	22 (200) on involutions	0.00	0.00	0.00

2012

2013

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
Accounts No	ot Coded to Afsrecna Attribute					
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 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA021	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026 4TA027	Ruth Taber Morrell Scholarship Edmund Miller Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA027 4TA028	Samuels Fund for Diversity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA034 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041 4TA042	Ruth Woodruff Scholarship Fund Donald James Wilcox Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA049 4TA051	Robert & Linda Spear Schlrship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA057	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063 4TA064	Rand Undergraduate Research Fund David and Marion Ellis Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070 4TA071	Hills Memorial Science Scholarship Jackson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA071	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets

As of Fiscal Year: 2013 Fiscal Period: 09	
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As of Fiscal	Voor:	2012	Eigool.	Dariad.	Ω
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				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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 4TB005	Frizzell Scholarship, Tj & Mm Grange-Webster Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB005	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB020 4TB027	George Frick Fellow for Resource Ec	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	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 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC005 4TC006	John C Rouman Classical Lectur	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015 4TC016	Leland Fund for Performing Art Lubow Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC016 4TC017	Edmund G. Miller Fund Dept Eng	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026 4TC027	Killam Humanities Scholarship Rines Art Exhibition Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TC027 4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC028	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 0.00	0.00 0.00
+ 1 O003	. toboood dane Lang OF Memorial Fullu	JJ2	Cam (2000) on investments	0.00	0.00	0.00

Final Activity

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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 Year To Date Activity

				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute					
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552 553	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552 553	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD005 4TD006	Alexander & Allison Amell Mem Michael + Bea Dalton Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019 4TD020	Levine/Benson Technology Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD020 4TD021	Morrison Chemistry Dissertation End Endowed Fund for Mech Engineering	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD021 4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	Lamat Construction Crown Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol	552 553	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TD047 4TD048	Prof. James M.E. Harper Fellowship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TE001	Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	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

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Accounts N	ot Coded to Afsrecna Attribute				·	
		550	Cain (Loss) on Investments	0.00	0.00	0.00
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE011	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE020 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	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005 4TF006	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	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 4TG008	Class of 1953 Endowed Scholarship Charles and Nancy Clough Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022 4TG023	Jean A. Woodworth Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 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
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	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006 4TL007	Collins Fund for Digital Collection Prescott Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL007 4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

2012

2013

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
Accounts No	ot Coded to Afsrecna Attribute					
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004 4TS005	Reginald F. Atkins Scholarship Jane Blalock Athletic Scholar	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	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
4TS012	Red Hayes Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013 4TS014	William Holleman Football Sch Gordon K Hill Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022 4TS023	Robert Towse Scholarship Fund '98-'99 Men's Hockey Champions End	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS023 4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments 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	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS042 4TS043	UNH Ski Team Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050 4TS051	Mike Frigard '60 Athletic Scholrshp Joan & Douglas Murphy Football Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS051 4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059 4TS060	UNH Wildcat Hockey Alumni Scholarsh Wildcat Fan Gratitude Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS060 4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	garr army conducting	33 <u>2</u>	Cam (2000) on involutions	0.00	0.00	0.00

4TX001

Heckel Ext Educator Fellowship

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)

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015 4TU016	Lloyd & Edna Heidgerd Endowed Schol Libbey '79 End. Fund-Sci. Diversity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU016	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045 4TU046	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU046 4TU047	Blake Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073 4TU074	Richard E. Galway '66 Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU074 4TU075	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU075	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

As of Fisca	I Vear	2013	Fiscal	Period:	nα

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Acc	ounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	e Line			10,524,333.87	(16,074,188.55)	(11,301,237.98)
B60FNTRN	- UNHF Non-mandatory transfers					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	10,000.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,000.00)	0.00
4GGFZZ	UNHF contributions to UNH	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,000.00)	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60	FNTRN - UNHF Non-mandatory transfers			0.00	(10,000.00)	0.00
**Net Below	v Line			0.00	(10,000.00)	0.00
*Net Total U	University of New Hampshire Foundation, Inc.			10,524,333.87	(16,084,188.55)	(11,301,237.98)

Final Activity

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

2013	2012
Year To Date Activity	Year To Date Activity

	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	192.51
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,000.00)
5GEZ90 5TEZ01	KEA Galaxy Money Market Fund	8O1021 540000	NonMand Tran Out-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	0.00 50.00
5TEZ01	Maxfield L Young Mem Schol Endow Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	90.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	0.00	250.00
5TEZ08	KSC Family Assistance Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	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 5TEZ13	Teacher Education Scholarship Giovannangeli Family Schol Endow	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	0.00 100.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ13	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	2,325.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	150.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	250.00
5TEZ20	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	550.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ25 5TEZ26	Harry Preston Book Fund Endowment Franklyn C Redfern Mem Book Fund	8I1021 8I1021	NonMand Tran In-Endow & Similar NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	0.00 0.00
5TEZ20 5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar 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	Private Gifts	0.00	0.00	408.00
5TEZ45	Francis Oliver Campus Beautificatio	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	35.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	2,380.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	0.00
5TEZ49 5TEZ50	Ann C Peters Scholarship Endowmnt Class of 1958 Schol for Teacher Ed	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 0.00	0.00 0.00	0.00 1,375.00
5TEZ50 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
5TEZ51	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,385.00
5TEZ52	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
	FGIFT - UNHF Gifts and Contributions			(35,951.00)	0.00	161,549.02
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	10,620.42
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	0.00	0.00
***Total A15	FINVS - UNHF Investment income			0.00	0.00	10,620.42

Final Activity

2012

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Year To Date Activity Year To Date Activity

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

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

A30FGNLS -	UNHF gain(loss) on Investments					
	- ' '	EE2400	Market Approp on Investments	0.00	0.00	1 026 02
5TEZ01 5TEZ01	Maxfield L Young Mem Schol Endow Maxfield L Young Mem Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,926.93 4,196.99
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	(36,169.91)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	36,055.67
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(1,327.30)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	840.46
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	957.61
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	616.44
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	756.76
5TEZ05 5TEZ06	Dorothy E Potter '45 Mem Schol KSC Student Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	489.71 2,617.08
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,673.93
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(1,407.86)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,404.37
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	682.92
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,505.60
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(11,141.23)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,024.83
5TEZ10 5TEZ10	David C Staples Memorial Schol David C Staples Memorial Schol	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(14,828.09) 10,682.96
5TEZ10 5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	1,170.85
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	846.99
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,492.19
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,750.78
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	139.24
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,302.83
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	524.14
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,168.46
5TEZ15 5TEZ15	Leona Day Henderson '18 Schol Leona Day Henderson '18 Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,623.08 3,493.95
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	220.65
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	158.55
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,244.14
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,602.02
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	679.80
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	447.12
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	330.04
5TEZ19 5TEZ20	Frank Blackington Jr Language Award Julia McHale Redfern Memorial Prize	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	216.74 274.07
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	282.06
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	(398.04)
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	171.35
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	279.63
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	224.96
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	353.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	769.66
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	369.53
5TEZ24 5TEZ25	Bernice D Turner '16 Mem Book Fund Harry Preston Book Fund Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	244.08 (358.75)
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	353.70
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(491.32)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	339.66
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	20,458.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	12,956.43
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(742.13)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	736.34
5TEZ30 5TEZ30	Barbara J Seelye Memorial Endow 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	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	(885.73)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	885.84
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	590.11
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	375.58
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	367.90
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	831.44
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	199.13
5TEZ37 5TEZ38	Phi Lambda Chi Scholarship Endow Michael D Keller Memorial Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	545.03 346.72
5TEZ38	Michael D Keller Memorial Endowment	552100 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

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 As of Fiscal Year: 2013 Fiscal Period: 09

2013

					2013 2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A30EGNI S	6 - UNHF gain(loss) on Investments					
ASUFGINES	s - ONTE gam(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 5TEZ46	Francis Oliver Campus Beautificatio Fred L Barry 36 Graduate Fellowship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	580.83 (3,405.86)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,413.78
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	641.08
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	432.24
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(898.13)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	601.59
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	792.24
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	628.76
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	6,370.12
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	20,290.23
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,612.58
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,091.49
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00 0.00	0.00	558.47 539.99
5TEZ53 5TZADJ	Staples, David C. Nusing Schol-End KEA True Endowment Adjustments	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	101,966.00	0.00 0.00	(101,966.00)
	0FGNLS - UNHF gain(loss) on Investments	332100	Market Apprec on investments	101,966.00	0.00	6,880.02
TOtal Asi	or GNL3 - GNT ii gaiii(loss) on investments			101,300.00	0.00	0,000.02
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,100.00
5TEZ02	Harry C Tebbetts 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 Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	6,600.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	9,665.00
5TEZ11 5TEZ12	Margaret E Siegert '84 Mem Schol Teacher Education Scholarship	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	1,500.00 2,500.00
5TEZ12 5TEZ13	Giovannangeli Family Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	2,500.00 500.00
5TEZ13	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 5TEZ29	KEA Thorne-Sagendorph Art Gallery Marion Wood '26 Room Endowment	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	25,600.00 545.00
5TEZ29 5TEZ30	Barbara J Seelye Memorial Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	660.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	740.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	600.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	550.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,650.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	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
างเลเ ชา(0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	122,690.00
	- Supplies & Other Oper Expenses	740700	Other Francisco Bed. "	• • •	2.22	2.22
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
"Total B30	0FSUPY - Supplies & Other Oper Expenses			0.00	0.00	0.00

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(a component of the University System of New Hamsphire)

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

	2013	2012	
Year To Date Activity Year To Da		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