Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year: 2013 Fiscal Period: 10

	2013	2012		
	Year To Date Activity	Year To Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	9,845,938.48	7,506,098.11	14,101,669.04	
UNHF Support from UNH	3,974,139.49	3,252,998.21	4,115,327.42	
UNHF Investment income	60,772.65	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	5,627,495.41	(11,703,437.95)	(3,283,475.29)	
Gains to Support Distribution	0.00	0.00	(4,315,220.09)	
TOTAL OPERATING REVENUES	25,743,976.81	4,016,865.37	17,254,166.00	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	4,579,141.82	11,736,518.47	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	3,515,557.97	3,067,538.02	3,808,924.21	
Supplies & Other Oper Expenses	1,233,261.75	1,283,070.54	1,575,829.14	
Interest on indebtedness	82,301.26	70,660.89	139,626.61	
TOTAL OPERATING EXPENSES	14,717,644.98	20,068,067.45	28,555,403.98	
Operating loss	11,026,331.83	(16,051,202.08)	(11,301,237.98)	
NONOPERATING REVENUES (EXPENSES)				
Other Non-Operating Revenue	0.00	0.00	0.00	
INCOME BEFORE CAPITAL ITEMS	11,026,331.83	(16,051,202.08)	(11,301,237.98)	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET INCREASE (DECREASE) IN NET POSITION	11,026,331.83	(16,051,202.08)	(11,301,237.98)	
NET POSITION AT BEGINNING OF YEAR	130,546,605.77	141,847,843.75	141,847,843.75	
NET POSITION AT END OF YEAR	141,572,937.60	125,796,641.67	130,546,605.77	
UNHF Non-mandatory transfers	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

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

Statement of Revenues, Expenses and Changes in Net Position
As of Fiscal Year: 2013 Fiscal Period: 10

	2013	2012	
	Year To Date Activity	Year To Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(35,951.00)	0.00	161,549.02
UNHF Investment income	0.00	0.00	10,620.42
UNHF gain(loss) on Investments	101,966.00	0.00	6,880.02
TOTAL OPERATING REVENUES	66,015.00	0.00	179,049.46
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	122,690.00
Supplies & Other Oper Expenses	0.00	0.00	0.00
TOTAL OPERATING EXPENSES	0.00	0.00	122,690.00
Operating loss	66,015.00	0.00	56,359.46
INCOME BEFORE CAPITAL ITEMS	66,015.00	0.00	56,359.46
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET INCREASE (DECREASE) IN NET POSITION	66,015.00	0.00	56,359.46
NET POSITION AT BEGINNING OF YEAR	5,703,406.76	5,647,047.30	5,647,047.30
NET POSITION AT END OF YEAR	5,769,421.76	5,647,047.30	5,703,406.76
Total	0.00	0.00	0.00

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

As of Fiscal Year: 2013 Fiscal Period: 10

				2013	2012	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	- UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	13,500.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	8.44	0.00	(6.00)
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	15,300.00	15,300.00
4DG308 4DG308	Unrestricted Bequests Unrestricted Bequests	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	10,853.66 75,230.97	10,853.66 75,230.97
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(10,853.66)
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	(5,581.53)
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	(485,803.84)	(7,317,471.97)	(13,125,516.79)
4GG012	UNHF Gift Holding	540085	Plant and capital equipment gifts	0.00	0.00	(75,230.97)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(11,490.00)	(35,721.23)	(42,001.23)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	61,520.55	35,780.77	47,654.17
4GG026	Life Insurance CSV	540000	Private Gifts	(9,456.48)	0.00	0.00
4GG047	Temple Beth Scholarship	540000	Private Gifts	0.00	(700.00)	(700.00)
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	121,859.53
4GG050 4GG050	UNHF Gifts Holding UNHF Gifts Holding	540075 540099	UNHF gift pledge - new building Misc Gift Reveue-CO use only	0.00 0.00	0.00 0.00	108,423.00 0.00
4GG050 4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	258,175.30	94,930.00	115,450.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(96,595.00)	(33,025.00)	(33,025.00)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(5,000.00)
4GG057	Climate Change Research Center	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	0.00	36.00	36.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	950.00	0.00	0.00
4GG087 4GG088	Engagement Fundraising Next Horizon Appeal Fund	540200 8O1025	UNHF Gifts Transfer  NonMandTran Out-UNHF Endow & Simila	5,000.00 0.00	(300.00) 0.00	17,700.00 (11,213.26)
4GG000	Class of 1970	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG100	Class of 1970	801021	NonMand Tran Out-Endow & Similar	0.00	(20,206.54)	(20,206.54)
4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	(1,640.40)	(605.58)	(605.58)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	490,909.24	360,065.15	6,132,751.15
4GG120	New Business Building Gift Challeng	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG121	Marriott Fdn-Hopitality Mgmnt Space	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG122 4GG123	Student Athlete Development Center Granite Edge Consulting Fund	540085 540200	Plant and capital equipment gifts UNHF Gifts Transfer	100,000.00 17,500.00	0.00 0.00	0.00 0.00
4GGAZZ	UNHF Contributions To UNH	540075	UNHF gift pledge - new building	0.00	4,000,000.00	0.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Gifts Transfer	0.00	3,678.93	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	5,581.53
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	485,803.84	3,317,471.97	13,125,516.79
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	75,230.97
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	3,973,337.98	4,415,367.57	4,610,990.67
4MG005	Alexander Amell	540000	Private Gifts	(33,185.29)	0.00	0.00
4MG017	Edward J. Flynn	540000	Private Gifts	0.00	0.00	0.00
4MG023 4MG032	Estelle Hunt Annuity Lois D Mackey	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	(11,849.24)
4MG032	Edward W. Pearson	540000	Private Gifts	0.00	0.00	(5,770.82) (11,466.63)
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	0.00	194.23
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	(2,926.54)	6,096.87
4MG058	Edward J Flynn Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	1,590.07
4MG101 4MG103	Barbara Lloyd Greer Gift Annuity  Howard & Beatrice Brown Gift Annuit	540000 540000	Private Gifts Private Gifts	(150,890.45) 0.00	0.00 0.00	0.00 0.00
4MG105	Helen D. Gawron Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	0.00	20,663.22	20,663.22
4MG107	Pauline Calderwood Gift Annuity II	540000	Private 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	1,834.54	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	60.30	53.98	53.98
4QC001	The William L. Dunfey Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540000	Private Gifts	0.00	0.00	62.89
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Gifts Transfer	148,882.49	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi Friends of UNH Hockey Endowmnt	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	10,853.66
4QS001 4QU003	Edward J. Flynn Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4Q0003 4TA001	UNH Graduate Fellowship Fund	540000	UNHF Gifts Transfer	2,000.00	50.00	50.00
	J J. addate i Gilowoliip i dild	0-10200	J. C. C. C. Hallold	2,000.00	00.00	55.00

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

As of Fiscal Vear	: 2013 Fiscal Period: 10
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
AGECCIET	UNHF Gifts and Contributions			Teal To Date Activity	Teal To Date Activity	Tillal Activity
4TA002 4TA003	Brownell Family Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	10,000.00 0.00	0.00	0.00
4TA003	George Bergeron Scholarship George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,500.00	(5.00) 5,250.30	(5.00) 5,250.30
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,030.00	1,125.00	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	630.00	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	555.00	659.00	804.00
4TA011 4TA013	Class of 49 Reunion Endowment  Kyle Frey Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 7,000.00	0.00 7,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	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	300.00	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 NonMandTran In-UNHF Endow & Similar	0.00	0.00	2,803.31
4TA031 4TA032	Next Horizon Learning Tools  Next Horizon Academic Programs	8I1025 8I1025	NonMandTran In-UNHF Endow & Similar NonMandTran In-UNHF Endow & Similar	0.00 0.00	0.00 0.00	2,803.31 2,803.31
4TA032 4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00
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	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	5,355.00	1,475.00	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 UNHF Gifts Transfer	0.00	(80.19)	(195.85)
4TA061 4TA063	Terragni Family Scholarship Fund Rand Undergraduate Research Fund	540200 540000	Private Gifts	0.00 0.00	1,975.00 (63.80)	7,011.80 (63.80)
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	1,078.56	1,078.56
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	210.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	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	5,000.00	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	0.00 260.00	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
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	350,000.00	445,000.00	445,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	5,000.00	1,500.00	1,500.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	(161.27)	(161.27)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	19,170.00	19,170.00	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	4,950.00	69,597.70	73,647.70
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00 1,000,000.00	8,045.00	8,045.00
4TA088 4TA089	The Thomas W. Haas Professorship	540200 540200	UNHF Gifts Transfer	233,022.31	0.00 0.00	0.00 0.00
4TA069 4TB006	Bill & Becky McGee Scholarship  J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	2,500.00	6,000.00	11,000.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	85.00	25.00	35.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	750.00	1,000.00	1,000.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	0.00	2,500.00	2,500.00
4TB023	Edith & Allen Neff Forestry Schlrsh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	269.78	269.78
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	750.00	2,600.00	4,300.00

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

As of Fiscal `	Year: 2013	Fiscal Period	: 10

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
AGECIET	UNILE Cities and Contributions			Teal To Date Activity	Teal To Date Activity	T mai Activity
	UNHF Gifts and Contributions					
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	200.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	168.08	0.00	0.00
4TB030 4TB032	Huntington Family Scholarship Fund Gladys Brooks Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	15,148.50 0.00	25,000.00 100,000.00	25,000.00 100,000.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TB033	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	1,105,929.21	0.00	0.00
4TC001	Edmund Miller Art Collection	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	1,600.00	1,000.00	1,000.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	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	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,000.00	5,752.66	5,752.66
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	(102.54)	(102.54)
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	900.00	1,924.70	3,846.50
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	4,500.00	2,000.00	2,000.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	5,492.00	4,325.32	5,825.32
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	(865.82)	(865.82)
4TC034	Sargent Endowed History Scholarship Michael DePorte Memorial Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	50,375.00	50,375.00 10,075.00
4TC036 4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	1,875.00 0.00	9,825.00 5,000.00	5,000.00
4TC038 4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	600.00	600.00	600.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	50.00	2,080.00	2,080.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	15,500.00	15,000.00	15,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	900.00	860.00	860.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	4,000.00	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
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	375,000.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540000	Private Gifts	33,430.50	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	1,800.00	1,075.00	1,075.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	3,000.00	2,800.00	2,800.00
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TD014	National Prime Users End Schol	540000	Private Gifts	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	(161.54)	(161.54)
4TD015	John Smith 50 Scholarship Fund Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer Private Gifts	0.00 0.00	10,069.40 0.00	10,069.40
4TD021 4TD021	Endowed Fund for Mech Engineering  Endowed Fund for Mech Engineering	540000 540200	UNHF Gifts Transfer	0.00	2,550.00	(123.08) 7,778.90
4TD021 4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD025 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	1,500.00	11,198.11	11,198.11
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	8,200.00	6,400.00	6,900.00
4TD031	LaMattina Family Graduate Lecturesh	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	0.00	150.00	150.00
4TD036	CEPS Student Project Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	2,500.00	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	UNHF Gifts Transfer	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540000	Private Gifts	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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

2013 2012 Year To Date Activity Year To Date Activity **Final Activity A05FGIFT - UNHF Gifts and Contributions UNHF Gifts Transfer** 4TD044 Charles M:son Gewertz Scholarship 540200 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 20.48 20.48 (185.14)4TD046 Dr. George Wildman '57 Scholarship 540200 **UNHF Gifts Transfer** 4,239.00 12,593.50 25,187.00 **UNHF** Gifts Transfer 16,000.00 4TD047 Peter & Paula Vosotas Family Schol 540200 16,000.00 16,000.00 4TD048 Prof. James M.E. Harper Fellowship 540000 Private Gifts 16.53 (308.12)16.53 4TD048 Prof. James M.E. Harper Fellowship 540200 **UNHF Gifts Transfer** 150,662.76 55,701.87 57,701.87 150,000.00 4TD049 Joe & Nancy Paterno Endowed Schol. 540200 **UNHF Gifts Transfer** 0.00 0.00 4TE001 Hamel Center for Undergraduate Rese 540200 **UNHF Gifts Transfer** 20,013.45 20,013.45 20,013.45 4TE009 **UNH Hospitality Mgmnt Student Dev** 540000 Private Gifts 112.50 112.50 0.00 **UNHF Gifts Transfer** 4TE009 **UNH Hospitality Mgmnt Student Dev** 540200 500.00 810.00 810.00 4TE011 UNH Hospitality Mgmnt Faculty Dev. 540000 Private Gifts 0.00 112.50 112.50 **UNHF Gifts Transfer** 4TE011 UNH Hospitality Mgmnt Faculty Dev. 540200 0.00 0.00 0.00 4TE012 **UNH Hosp Mgmt Int Stud Diversity** 540000 Private Gifts 0.00 112.50 112.50 UNHF Gifts Transfer 4TE012 UNH Hosp Mgmt Int Stud Diversity 540200 0.00 0.00 0.00 4TE013 **UNH Hospitality InitiativesFund** 540000 Private Gifts 0.00 112.50 112.50 4TE013 UNH Hospitality InitiativesFund 540200 **UNHF Gifts Transfer** 0.00 1.000.00 1,000.00 J Bonnie Newman Endowed Scholarship **UNHF Gifts Transfer** 5,000.00 0.00 4TE018 540200 0.00 4TE019 Lai Family Foundation Scholarship 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 Joseph '79 & Marcia H Carter Schol 4TE020 540200 **UNHF Gifts Transfer** 5,000.00 0.00 0.00 UNHF Gifts Transfer 4TE021 Scott Dionne Grad Fellowship/Acctng 540200 0.00 0.00 0.00 4TE022 540200 **UNHF** Gifts Transfer 0.00 0.00 Carlton L. Reed Scholarship Fund 0.00 James E. Freeman Scholarship Fund 4TE023 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TE024 **Todd Huntington Crockett Scholarshp** 540000 Private Gifts 0.00 66.78 66.78 4TE024 **Todd Huntington Crockett Scholarshp** 540200 **UNHF Gifts Transfer** 8.490.00 32.027.06 32.277.06 **UNHF** Gifts Transfer 4TE025 J. Durocher Hosp. Mgmnt Scholarship 540200 0.00 11,600.00 0.00 NonMandTran In-UNHF Endow & Similar 4TE025 J. Durocher Hosp. Mgmnt Scholarship 811025 0.00 0.00 5,000.00 4TF001 Marianna R. and John A. Grimes 540200 **UNHF Gifts Transfer** 0.00 20,000.00 20,000.00 4TF003 Norman Goroff Social Work Fund 540000 Private Gifts 0.00 0.00 0.00 **England Endowed Fund** 540200 **UNHF Gifts Transfer** 2,500.00 2,500.00 2,500.00 4TF004 Steelman Public Svc Program 3.000.00 **UNHF Gifts Transfer** 3,000.00 4TF005 540200 3,000.00 4TF008 Pamela Low Scholarship Fund 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TF015 Keough Northeast Passage Fund 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TF016 Maureen Neistadt Scholarship Fund 540200 **UNHF Gifts Transfer** 0.00 0.00 25.00 **UNHF Gifts Transfer** Pauline Soukaris Memorial Scholarsh 540200 0.00 0.00 0.00 4TF017 4TF018 Stephany Marchut Lavallee Nursing S 540200 **UNHF Gifts Transfer** 5,000.00 5,000.00 5,000.00 4,050.00 4TF019 Brooks-Lord Nursing Scholarship Fun 540200 **UNHF Gifts Transfer** 5,000.00 4,050.00 4TF020 540000 0.00 Claire & Henry Grady Schol-Diversit Private Gifts 0.00 0.00 4TF020 Claire & Henry Grady Schol-Diversit 540200 **UNHF Gifts Transfer** 2,817.00 0.00 1,000.00 4TF021 Ann Manchester Kelley Schol-Nursing 540200 **UNHF Gifts Transfer** 5,000.00 5,000.00 5,000.00 Chace '11 Fund for Athlete Develpmt **UNHF Gifts Transfer** 4TF022 540200 5,000.00 0.00 0.00 4TG002 **Endowment Waiting Distribution** 540000 Private Gifts (27,358.64)(27,358.64)0.00 **UNHF Gifts Transfer** 4TG003 **UNH Tolerance Program Fund** 540200 0.00 100.00 100.00 4TG006 Dr. Robert A. & Ann P. Chase 540000 Private Gifts 0.00 (1,043.37)(1,043.37)**UNHF** Gifts Transfer 4TG006 Dr. Robert A. & Ann P. Chase 540200 0.00 24,810.00 24,810.00 4TG007 Class of 1953 Endowed Scholarship 540000 Private Gifts (119.35)(55.57)(55.57)Class of 1953 Endowed Scholarship **UNHF** Gifts Transfer 4TG007 540200 14,066.00 1,415.00 1,415.00 4TG011 Joseph Phalen Fund 540200 **UNHF Gifts Transfer** 0.00 650.00 650.00 4TG019 Robert Warren Perkins Fund 540200 UNHF Gifts Transfer 0.00 0.00 0.00 Edward & Diane Federman End Fund **UNHF** Gifts Transfer 100,000.00 100,000.00 4TG021 540200 0.00 Winch Endowed Fund-Alumni Assoc 6,000.00 4TG024 540200 **UNHF Gifts Transfer** 4,000.00 1,000.00 4TG025 Yakovakis Family Fund 540200 **UNHF Gifts Transfer** 5,000.00 5,000.00 5,000.00 UNHF Gifts Transfer 4TG026 David Ellsworth Davis NH Scholarshp 540200 0.00 0.00 0.00 4TGGEN **BUDGET ONLY True Endow Unrest UNHF** 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 4TJ001 Donald F Harley Scholarship Fund 540200 **UNHF Gifts Transfer** 0.00 5.000.00 5.000.00 Class of '47 Endowed Fund 4TL002 540200 **UNHF Gifts Transfer** 0.00 0.00 0.00 Class of 1955 Dimond Library Endow 540200 UNHF Gifts Transfer 1,570.00 1,470.00 41L003 200.00 E Ruth Buxton Stephenson Fund **UNHF Gifts Transfer** 4TL004 540200 100.00 4,100.00 4,100.00 4TL009 Hood '56 & '59 Endowed Fnd-Library **UNHF Gifts Transfer** 1,000.00 5,000.00 5,000.00 540200 4TL010 Murray Library Collections Endowmen 540200 **UNHF Gifts Transfer** 1,000.00 3,600.00 6,000.00 4TL012 Cohen Fund for Collection Develpmnt 540000 Private Gifts 151,762.14 0.00 0.00 **Hubbard Marine Program Endowed UNHF Gifts Transfer** 0.00 4TR002 540200 26,086.00 26,086.00 **UNHF Gifts Transfer** 4TR006 Shoals Marine Lab Endowment 540200 0.00 0.00 19.36 4TS001 Bellevance Hockey Scholarship 540000 Private Gifts (365.56)(365.56)0.00 4TS001 Bellevance Hockey Scholarship 540200 **UNHF Gifts Transfer** 500.00 40,000.00 40,000.00 4TS002 Bellevance Football Scholarshi 540000 Private Gifts 0.00 (365.56)(365.56)Bellevance Football Scholarshi **UNHF Gifts Transfer** 40,500.00 4TS002 540200 0.00 40,500.00 4TS007 Dickson Scholarship & Spirit Award 540200 **UNHF Gifts Transfer** 400.00 300.00 300.00 4TS007 Dickson Scholarship & Spirit Award 811021 NonMand Tran In-Endow & Similar 0.00 0.00 0.00 250.00 4TS009 Fish 58 Football Scholarship 540200 **UNHF Gifts Transfer** 0.00 250.00

#### 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 Position

2013

As of Fiscal	Vear: 2013	Fiscal Perio	nd: 10
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				2013	2012	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
		540000	LINE Office Transfers	200.00	4.050.00	4.050.00
4TS012 4TS018	Red Hayes Memorial Scholarship Bill Knight Endowed Scholarship Fun	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00 400.00	1,250.00 300.00	1,250.00 300.00
4TS018	Bill Knight Endowed Scholarship Fun	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS028	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	500.00	500.00	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	1,400.00	1,200.00	1,200.00
4TS039	Chief Boston Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS040 4TS041	Wohlfarth Football Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	2,000.00 10,250.00	0.00 12,500.00	0.00 12,500.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship  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	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	2,585.00	5,550.00	5,775.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	50.00	5,050.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	9,000.00	10,000.00	10,000.00
4TS047 4TS048	Winslow & June Macdonald Football S Coach Gerry Friel Basketball Schola	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 750.00	1,000.00 750.00	1,000.00 850.00
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	2,400.00	2,550.00	3,150.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts UNHF Gifts Transfer	(102.22)	(63.72)	(63.72)
4TS053 4TS054	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund	540200 540200	UNHF Gifts Transfer	12,944.95 5,000.00	5,520.00 5,600.00	13,020.00 5,600.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	1,850.00	350.00	350.00
4TS057	Franklin Taylor '52 Athletic Schol	540000	Private Gifts	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	540000	Private Gifts	0.00	55.77	55.77
4TS058 4TS059	Norris A. Browne '55 Football Schol UNH Wildcat Hockey Alumni Scholarsh	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 40,000.00	5,242.05 10,000.00	20,242.05 10,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	20,500.00	25,000.00	25,000.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	10,000.00	120.00	120.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	50,000.00	50,000.00
4TS063	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 4TS067	David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 (259.98)	0.00 0.00	50,000.00 0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	50,098.56	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	200.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	2,000.00	4,000.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	500.00	1,500.00
4TU005 4TU006	Minigan Family Scholarship  James Trainor Memorial Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 2,500.00	0.00 2,500.00	500.00 2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	1,865.00	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	3,725.00	5,820.00	7,770.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU016 4TU017	Libbey '79 End. Fund-Sci. Diversity  Rydin Family Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,200.00 0.00	5,300.00 0.00	5,500.00 0.00
4TU017 4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	(6.60)	(6.60)
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	0.00	20,078.46	20,078.46
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	1,000.00	3,500.00	3,500.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	3,000.00	5,000.00	5,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	225.00	225.00
4TU023	William H Heywood '60 Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,200.00 4,750.00	0.00 0.00	0.00 0.00
	Fred J Bennett '54 Scholarshin Fund	:14(1/(1))	UNDE GIRS Hausier			
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	15,000.00	5,000.00	5,000.00

#### 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 Position As of Fiscal Year: 2013 Fiscal Period: 10

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
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	5,000.00	5,000.00
4TU040	Carol & Richard Trombly Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU041 4TU042	Alice Freeman Reed Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 54.89	0.00 54.89
4TU042 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	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	2,000.00	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	20,000.00	20,000.00
4TU051 4TU052	James Page & Amy Sherman Endowment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00 0.00	0.00 0.00	5,000.00 5,000.00
4TU052 4TU053	The Patrick Family Scholarship Fund 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	5,150.00	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	6,250.00	3,750.00	5,000.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	0.00	5,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	9,500.00	14,000.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,000.00	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 UNHF Gifts Transfer	0.00	26,402.30	26,402.30
4TU063 4TU064	Cheryl Dickson'63 Athletics Schol. The Carver Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	5,000.00 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	5,000.00	5,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU074	Sharyn Zunz Scholarship Fund	540000	Private Gifts UNHF Gifts Transfer	0.00	(650.40)	(650.40)
4TU074 4TU075	Sharyn Zunz Scholarship Fund Class of 1970 Scholarship Fund	540200 540200	UNHF Gifts Transfer	200.00 0.00	50,788.00 4,793.46	59,098.00 4,793.46
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	20,206.54	20,206.54
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	29,106.77	115,086.00	115,086.00
4TU077	Judith Anne Hill '48 Scholarship	540200	UNHF Gifts Transfer	0.00	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	10,000.00	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 4TU086	McDevitt Family Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	10,000.00 72.00	0.00 0.00	0.00 0.00
4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	51,600.00	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	15,300.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	400.00	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	FGIFT - UNHF Gifts and Contributions			9,845,938.48	7,506,098.11	14,101,669.04
AANESDDT	LINHE Support from LINH					
4DG070	UNHF Support from UNH UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(182,594.00)	(162,235.00)	(194,681.00)
4DG070 4DG070	UNH Foundation/Fundraising	760103	RCM-Central Admin Allocation	2,660,642.00	0.00	2,357,689.27
4DG070 4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,541,951.03	1,660,966.46	1,957,319.15
		21.000	200940	.,5 . 1,55 1.50	.,,	.,,0.0.10

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	1,768,266.75	0.00
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(45,859.54)	(9,000.00)	(65,000.00)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	65,000.00
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
***Total A10F	FSPPT - UNHF Support from UNH			3,974,139.49	3,252,998.21	4,115,327.42
A15FINVS - U	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	4,496.38	11,664.32	13,933.83
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	551310 560440	Trust Investment Income Alumni - Tickets & Events	0.00 0.00	0.00 4,300.00	0.00 4,300.00
4DG070 4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	3,185.00	4,102.00	4,102.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	2,120.00	4,279.60	4,279.60
4DG170	UNHF Internally Designated	551310	Trust Investment Income	0.00	0.00	0.00
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	4,350.00	0.00	0.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	1,175.00	0.00	0.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	6,942.76	6,942.76
4GG120	New Business Building Gift Challeng	551310	Trust Investment Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	551310	Trust Investment Income	0.76	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	193.68	0.00	0.00
4MG005	Alexander Amell	551310	Trust Investment Income	642.14	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	308.20	0.00	0.00
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	226.47	0.00	0.00
4MG009	Barry Cohen	551310 551300	Trust Investment Income	2,405.60 0.00	0.00 0.00	0.00 0.00
4MG010 4MG010	Leo Corrigan Annuity Leo Corrigan Annuity	551310	Other Interest Income  Trust Investment Income	259.57	546.15	921.87
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	279.63	925.74
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	186.48	0.00	0.00
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	5,609.57	4,230.68	7,896.79
4MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	495.89	1,070.71
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	526.05	0.00	0.00
4MG016	Ester Eastman Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	5.51	22.67	34.61
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	6,113.87
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	10,932.86	10,264.21	17,049.71
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	551310 551300	Trust Investment Income Other Interest Income	886.46 0.00	0.00 0.00	0.00 0.00
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	6.99	83.92	121.92
4MG026	Jean V. Korpela	551310	Trust Investment Income	186.44	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	768.57
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	483.82	564.75	943.78
4MG029	Philip E. Lord	551310	Trust Investment Income	365.60	0.00	0.00
4MG034	William Machell Annuity	551310	Trust Investment Income	90.65	0.00	0.00
4MG035	Donald O'brien	551310	Trust Investment Income	1,770.68	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	137.37	0.00	0.00
4MG040	Herbert Stebbins	551300	Other Interest Income	987.77	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	2,027.43	2,318.02	3,806.31
4MG043	Priscilla R. Turner	551310 551310	Trust Investment Income	380.14 291.22	0.00 0.00	0.00 0.00
4MG044 4MG045	Roger Wood Pooled Income Fund Zottu Annuity Paul/Sylvia	551300	Trust Investment Income Other Interest Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	68.47	146.69	246.28
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	68.47	146.69	246.28
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	68.47	146.69	246.28
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	252.74	571.48	949.91
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	328.10	322.19	513.97
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	147.06	330.22	549.58
4MG052 4MG052	Harry & Marian Bickford Gift Annuit	551300 551310	Other Interest Income  Trust Investment Income	0.00 46.83	0.00 104.57	0.00 174.21
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	551310 551300	Other Interest Income	46.83 0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	54.54	119.01	199.12
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	222.32	502.52	835.34
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	123.64	181.05
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00

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

		2013

				2013	2012	Final Activity
				Year To Date Activity	Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	42.51	96.40	160.16
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	104.22	0.00	0.00
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	208.42	0.00	0.00
4MG061 4MG061	David & Constance Chase Gift Annuit  David & Constance Chase Gift Annuit	551300 551310	Other Interest Income Trust Investment Income	0.00 417.93	0.00 941.31	0.00 1,564.51
4MG063	David & Constance Chase Gilt Annuit  Daniel A Raizes Gift Annuity	551300	Other Interest Income	54.10	122.03	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 551300	Trust Investment Income	71.37 0.00	156.85 0.00	261.72
4MG070 4MG070	Howard & Barbara Ross Gift Annuity Howard & Barbara Ross Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	48.69	106.52	0.00 177.90
4MG070	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	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 4MG079	Richard & Eliza Stark Gift Annuity  Daniel A. Raizes Gift Annuity III	551310 551300	Trust Investment Income Other Interest Income	4,239.11 0.00	9,583.06 0.00	15,929.60 0.00
4MG079 4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	52.25	119.20	197.81
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551310	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 551310	Other Interest Income	0.00	0.00	0.00
4MG086 4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	551310 551300	Trust Investment Income Other Interest Income	256.96 0.00	564.62 0.00	943.45 0.00
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	460.91	1,012.82	1,692.36
4MG088	James&Dorothy Yakovakis Gift Annui	551300	Other Interest Income	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	472.74	1,040.67	1,738.30
4MG089	Susan Young Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	164.49	352.16	588.22
4MG090	Helen L Bruni Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	73.76	180.09	295.33
4MG091	Douglas Blampied Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	40.85	91.41	152.58
4MG092	Helen B Bruni Gift Annuity II	551300	Other Interest Income	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	85.16	203.12	334.44
4MG093	Helen Gawron Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 42.30	0.00 97.48	0.00 161.94
4MG093 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	551300	Other Interest Income	0.00	0.00	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	Barbara Lloyd Greer Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A15FINVS -	UNHF Investment income					
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	825.62	3,728.38	6,264.50
4MG102	Martha L Taylor Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	64.11	137.51	231.12
4MG103	Howard & Beatrice Brown Gift Annuit	551300	Other Interest Income	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	251.39	548.14	917.22
4MG104	Susan Y. Gaudiello Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	360.64	727.95	1,236.37
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	Margery Byers Gift Annuity	551310	Trust Investment Income	328.60	0.00	816.48
***Total A15	FINVS - UNHF Investment income			60,772.65	84,452.24	133,527.30
	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 A20I	FEINC - UNHF Endowment income			6,235,630.78	4,876,754.76	6,502,337.62
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	5.89	(242.18)	687.87
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	262.67	(105.85)	201.77
4MG005	Alexander Amell	552100	Market Apprec on Investments	870.92	(350.94)	668.99
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	(525.24)	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	418.02	(168.42)	321.10
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	307.16	(123.77)	235.94
4MG009	Barry Cohen	552100	Market Apprec on Investments	3,281.99	(2,947.69)	5,619.05
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	2,204.99	(2,200.33)	(324.68)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(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	George and Lina Fisher Trust	552100	Market Apprec on Investments	(24,562.61)	(40,539.31)	(12,183.73)
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	27,913.54	3,753.47	6,881.82
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	1,202.31	(484.47)	923.53
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	148.96	(468.19)	(178.81)
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	252.86	(101.89)	194.23
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	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 4MG032	Philip E. Lord	552100 552100	Market Apprec on Investments	495.85 0.00	(199.81)	380.87
4MG032 4MG034	Lois D Mackey William Machell Annuity	552100 552100	Market Apprec on Investments  Market Apprec on Investments	122.95	(63.38) (49.56)	(72.42) 94.43
4MG035	Donald O'brien	552100 552100	Market Apprec on Investments  Market Apprec on Investments	2,401.56	(49.56) (967.72)	1,844.72
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	0.00	(125.74)	(125.74)
4MG037	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	186.32	(75.08)	143.11
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	1,339.71	(539.84)	1,029.08
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(1,766.77)	(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	Market Apprec on Investments	404.66	(429.23)	(72.74)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	467.62	(482.66)	(77.08)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,929.30	(2,075.59)	(362.06)
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	(479.82)	(9,660.41)

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

As of Fiscal Y	ear: 2013 Fisca	I Period: 10

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A20ECNI C	UNITE rein/loop) on Investments			Teal To Date Activity	Teal To Date Activity	T mai Activity
	- UNHF gain(loss) on Investments					
4MG058 4MG059	Edward J Flynn Gift Annuity Norman & Sarah Sutherland PIF	552100 552100	Market Apprec on Investments	0.00 141.34	0.00	0.00 108.56
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments  Market Apprec on Investments	282.68	(56.96) (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
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	2,899.00	(3,082.32)	(524.97)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	538.57	(572.63)	(97.52)
4MG068 4MG070	Dr. William Zimmerman Gift Annuity Howard & Barbara Ross Gift Annuity	552100 552100	Market Apprec on Investments  Market Apprec on Investments	622.15 423.42	(627.85) (425.71)	(116.84) (77.90)
4MG070	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	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	36,787.99	(39,584.47)	(6,907.52)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	454.85	(494.64)	(88.11)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	424.17	(435.38)	(68.65)
4MG081 4MG083	Robert E. Herriott Gift Annuity	552100 552100	Market Approx on Investments	7,243.87	(7,681.02)	(1,300.83)
4MG084	Donald McLeod Gift Annuity  Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments  Market Apprec on Investments	3,904.56 377.61	(4,029.37) (394.43)	(643.26) (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	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	411.54	(1,469.88)	(243.94)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	657.84	(771.72)	(156.90)
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 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	552100 552100	Market Apprec on Investments  Market Apprec on Investments	1,141.75 467.06	(1,199.39) (469.52)	(202.87) (71.35)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	497.38	(533.52)	(92.51)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	138.15	(55.66)	106.12
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,653.43	(1,624.64)	(231.89)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	6,934.61	(6,883.63)	(1,010.99)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	672.85	(660.62)	(94.07)
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	11,694.54	(14,644.60)	(2,159.71)
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	544.17	(539.98)	(79.21)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	2,154.75	(2,222.18)	(354.23)
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	3,013.49	(2,824.98)	(347.60)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	10,200.50	(10,417.24)	(1,647.99)
4MG106 4MG107	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	552100 552100	Market Apprec on Investments  Market Apprec on Investments	5,731.52 5,652.34	830.41 0.00	5,672.48 5,283.41
4MG107	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,822.53	0.00	2,619.24
4MGGEN	BUDGET ONLY Life Inc & Ann UNHF	552000	Gain (Loss) On Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,795.99	(153.14)	(2,401.69)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(553.54)	(7,150.89)	(2,484.73)
4QA002	UNH Parrents Assn UROP	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	3,105.16	(125.26)	(1,964.60)
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(452.80)	(5,849.50)	(2,032.53)
4QB001	John H. Parsons Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	5,348.56	(215.77)	(3,383.99)
4QB001 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	552100	Market Appreciation 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	Market Appreciation on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	1,633.35	690.37	191.57
4QG001 4QG002	Centennial Fund J. S. Elliott Alumni Center	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(128.25) 0.00	(1,586.32) 0.00	(551.20) 0.00
4QG002 4QG002	J. S. Elliott Alumni Center  J. S. Elliott Alumni Center	552100	Market Appreciation on investments  Market Apprec on Investments	5,600.03	(225.92)	(3,543.10)
. 40002		302100		3,000.03	(220.02)	(3,040.10)

# 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 Position

As of Fiscal Year: 2013 Fiscal Period: 10

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Tour To Bate Activity	Total To Butto Activity	
A30FGNLS	- UNHF gain(loss) on Investments					
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 4QG004	Helen Thompson Heath Endowment  Parent Assn Student Enrichment	552200 5521	Realized Gain & Loss on Investment	(539.45) 0.00	(6,968.87) 0.00	(2,421.48) 0.00
4QG004 4QG004	Parent Assn Student Enrichment	552100	Market Appreciation on Investments  Market Apprec on Investments	15,180.88	(612.43)	(9,604.81)
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(2,213.71)	(28,597.83)	(9,936.93)
4QG005	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QG005	Honors Program	552100	Market Apprec on Investments	5,218.23	(210.53)	(3,301.54)
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(760.93)	(9,830.13)	(3,415.69)
4QG006 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 12,233.18	0.00 (314.63)	0.00 (4,277.73)
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(2,269.74)	(14,692.03)	(5,469.09)
4QS001	Friends of UNH Hockey Endowmnt	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	10,790.53	(435.31)	(6,827.08)
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(1,573.50)	(20,327.28)	(7,063.15)
4QU001	Muriel Weissman Scholarship Quasi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QU001 4QU001	Muriel Weissman Scholarship Quasi Muriel Weissman Scholarship Quasi	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	25,441.87 (3,709.99)	(1,026.39) (47,927.55)	(16,096.87) (16,653.45)
4QU001	Unr Bequest-Class of 1944 Scholarsh	5521	Market Appreciation on Investments	(3,709.99)	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	1,805.95	(72.85)	(1,142.61)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(263.35)	(3,402.07)	(1,182.12)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	3,651.97	3,889.22	1,725.96
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(532.54)	(6,879.64)	(2,390.48)
4QZ001	Milton Bloomfield Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4QZ001 4QZ001	Milton Bloomfield Fund Milton Bloomfield Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,321.39 (338.50)	(93.64) (4,373.07)	(1,468.72) (1,519.52)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	(22,680.00)	0.00	22,680.00
4TA001	UNH Graduate Fellowship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	4,500.15	(178.44)	(2,798.05)
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(659.64)	(8,332.22)	(2,896.79)
4TA002	Brownell Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA002 4TA002	Brownell Family Scholarship Brownell Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	10,814.47 (1,615.96)	111.31 (19,966.16)	(6,166.91) (6,937.67)
4TA002	George Bergeron Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	8,556.85	(177.36)	(4,423.98)
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(1,225.41)	(14,608.95)	(5,252.10)
4TA004	Class of 1948 50th Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	5,219.52	(93.80)	(3,126.78)
4TA004 4TA005	Class of 1948 50th Endowment Class of 1960 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(758.86) 0.00	(9,639.32) 0.00	(3,373.39) 0.00
4TA005	Class of 1960 Scholarship Fund	552100	Market Appreciation on investments	6,370.82	(185.50)	(3,905.96)
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(926.52)	(11,889.30)	(4,141.20)
4TA006	Paul Caswell & Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	13,273.49	(484.40)	(7,682.77)
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(1,888.74)	(23,844.76)	(8,467.79)
4TA007 4TA007	Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 21,115.48	0.00 (794.74)	0.00 (13,105.72)
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(3,066.29)	(39,418.05)	(13,749.76)
4TA008	Class of 1957 Cie Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	2,447.82	(90.94)	(1,352.35)
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(342.22)	(4,246.44)	(1,532.88)
4TA009	Burns, Kathy H Scholarship Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA009 4TA009	Burns, Kathy H Scholarship Fnd Burns, Kathy H Scholarship Fnd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,458.38 (212.67)	(58.83) (2,747.32)	(922.71) (954.61)
4TA010	University Community Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552100	Market Apprec on Investments	5,621.36	(165.79)	(3,446.94)
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(816.08)	(10,463.81)	(3,653.49)
4TA011	Class of 49 Reunion Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	10,740.29	(428.04)	(6,790.05)
4TA011 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,566.17) 0.00	(20,232.62) 0.00	(7,030.25) 0.00
4TA012 4TA012	Gerald & Jane Ellsworth Fund	552100	Market Appreciation on investments  Market Apprec on Investments	7,339.84	(296.10)	(4,643.86)
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(1,070.31)	(13,826.84)	(4,804.43)
4TA013	Kyle Frey Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	4,020.90	512.15	(1,869.62)
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(586.34)	(7,574.60)	(2,631.96)
4TA014 4TA014	Norman Gagnon Scholarship Fund Norman Gagnon Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 2,189.72	0.00 720.00	0.00 (577.09)
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(319.31)	(4,125.03)	(1,433.33)
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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 Position

As of Fiscal Year: 2013 Fiscal Period: 10

				rear to Date Activity	Tear To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
	- , ,					
4TA015	Husch International Scholarshp	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA015 4TA015	Husch International Scholarshp Husch International Scholarshp	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	3,307.96 (492.12)	109.58 (6,130.00)	(1,817.96) (2,130.00)
4TA016	Honors Program	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA016	Honors Program	552100	Market Apprec on Investments	25,336.40	(1,022.11)	(16,030.13)
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(3,694.61)	(47,728.87)	(16,584.41)
4TA017	Chair in Humanities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552100	Market Apprec on Investments	75,392.87	(3,041.41)	(47,699.08)
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(10,994.35)	(142,021.45)	(49,348.38)
4TA018	Austin/Winona Hubbard Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	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 4TA019	Hutchins Family Fund Endowment	5521 552100	Market Appreciation on Investments	0.00 1,895.75	0.00	0.00
4TA019 4TA019	Hutchins Family Fund Endowment Hutchins Family Fund Endowment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(276.44)	(76.48) (3,571.23)	(1,199.43) (1,240.90)
4TA010	Beverly Hoover Schlrship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	5,239.40	(211.37)	(3,314.93)
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(764.02)	(9,870.02)	(3,429.55)
4TA021	Elizabeth Lunt Knowles Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	9,165.07	(368.46)	(5,779.18)
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(1,334.05)	(17,205.34)	(5,987.78)
4TA022	Marvin A Levins 54 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	4,123.99	(128.24)	(2,564.70)
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(603.32)	(7,748.49)	(2,692.38)
4TA023	Ingeborg Lock Endowed Scholars	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	1,949.67	63.37	(1,084.93)
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(289.65)	(3,651.83)	(1,268.90)
4TA024	Robert & Bertha Laplante Schol	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TA024 4TA024	Robert & Bertha Laplante Schol Robert & Bertha Laplante Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,882.42 (274.50)	(75.93) (3,546.11)	(1,190.98) (1,232.17)
4TA024 4TA025	Edmund G. Miller Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,282.38	(92.08)	(1,444.04)
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(332.82)	(4,299.55)	(1,493.97)
4TA026	Ruth Taber Morrell Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	15,599.10	(629.30)	(9,869.43)
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(2,274.70)	(29,385.68)	(10,210.68)
4TA027	Edmund Miller Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	5,641.51	(227.59)	(3,569.33)
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(822.66)	(10,627.49)	(3,692.75)
4TA028	Samuels Fund for Diversity	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,538.22	(62.05)	(973.21)
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(224.31)	(2,897.70)	(1,006.87)
4TA029 4TA029	Next Horizon Scholarship Fund Next Horizon Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 6,133.32	0.00 (40.29)	0.00 (3,292.26)
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(878.17)	(10,878.35)	(3,873.40)
4TA030	Next Horizon Faculty Support	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	2,893.48	(104.00)	(1,462.40)
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(397.94)	(4,856.36)	(1,780.93)
4TA031	Next Horizon Learning Tools	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	2,500.03	(88.13)	(1,213.47)
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(340.56)	(4,115.16)	(1,523.38)
4TA032	Next Horizon Academic Programs	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	3,160.58	(114.77)	(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 4TA034	Dorothy P Oneil Endowed Fund Peterson Carsey Endow Scholar	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(215.96) 0.00	(2,789.84)	(969.39) 0.00
4TA034 4TA034	Peterson Carsey Endow Scholar	552100	Market Appreciation on investments	6,487.75	(261.72)	(4,104.74)
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(946.06)	(12,221.65)	(4,246.67)
4TA035	Ralph & Aline Parker Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	903.34	(36.45)	(571.53)
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(131.73)	(1,701.71)	(591.30)
4TA036	Rogers Family Undergr Resrch	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	12,515.91	(504.91)	(7,918.70)
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(1,825.10)	(23,577.54)	(8,192.52)
4TA037	1929 Lewis Stark Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,110.87	(44.81)	(702.83)
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(161.99)	(2,092.64)	(727.13)
4TA038	The Temple Beth Israel Scholar	5521	Market Appreciation on Investments	0.00	0.00	0.00

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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 Position

As of Fiscal	Vear.	2013	Fiscal	Period:	10
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				Year To Date Activity	Year To Date Activity	Final Activity
A20ECNI S	HNUE gain/loca) on Investments					
	- UNHF gain(loss) on Investments	EE2400	Market Approa on Investments	4 705 40	(402.46)	(2.024.09)
4TA038 4TA038	The Temple Beth Israel Scholar The Temple Beth Israel Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	4,795.49 (699.29)	(193.46) (9,033.79)	(3,034.08) (3,138.98)
4TA036 4TA039	Tyco Fellowship/Ocean Mapping	552200	Market Appreciation on Investments	0.00	0.00	(3, 136.96)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Appreciation on investments	52,233.27	(2,107.19)	(33,047.56)
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(7,616.77)	(98,397.35)	(34,190.26)
4TA040	Tyco Scholars Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	112,954.16	(4,556.80)	(71,465.17)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(16,471.23)	(212,783.70)	(73,936.23)
4TA041	Ruth Woodruff Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	2,041.98	(82.39)	(1,291.95)
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(297.77)	(3,846.69)	(1,336.62)
4TA042	Donald James Wilcox Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	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	Galanes Endowed Scholarship	552100	Market Apprec on Investments	3,880.60	(84.98)	(2,371.25)
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(570.74)	(7,270.87)	(2,526.42)
4TA058	Paul End. Chair in Dev. Psychology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	115,687.74	(4,667.08)	(73,194.69)
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(16,869.84)	(217,933.24)	(75,725.55)
4TA059	Paul Endowed Chair in Space Science	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	192,294.50	(7,757.56)	(121,663.16)
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(28,040.81)	(362,245.46)	(125,869.90)
4TA059	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  Market Apprec 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)
4TA060	Terragni Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	(3,724.91)
4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	552100	Market Appreciation on investments  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)
4TA061	Carsey Instit/Families&Communities	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552100	Market Appreciation on investments	350,332.94	(14,133.13)	(221,652.76)
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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 Position

As of Fiscal Year: 2013 Fiscal Period: 10

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A30FGNLS	- UNHF gain(loss) on Investments					
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(51,086.33)	(659,959.17)	(229,316.88)
4TA062 4TA063	Rand Undergraduate Research Fund	552200	Market Appreciation on Investments	(31,060.33)	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)
4TA064 4TA065	David and Marion Ellis Fund  Robert G. LeBlanc Memorial Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(164.30) 0.00	(2,031.59) 0.00	(705.92) 0.00
4TA065 4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Appreciation on investments	2,019.53	(68.49)	(1,262.03)
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(295.30)	(3,795.71)	(1,318.90)
4TA066	Leitzel Center for Math, Sci & Eng.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	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 4TA067	Hanson Endowed Scholarship Fund Hanson Endowed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	100,356.92 (14,634.27)	(4,048.59) (189,052.95)	(63,495.00) (65,690.47)
4TA068	UNH Parents Assoc Endow Scho	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	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 4TA070	Hills Memorial Science Scholarship Hills Memorial Science Scholarship	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 22,761.10	0.00 (918.22)	0.00 (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 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(491.66) 0.00	(5,869.25) 0.00	(2,197.91) 0.00
4TA073 4TA073	'85&'86 Leadership Scholarship End	552100	Market Appreciation on investments	1,160.98	(46.84)	(734.54)
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(169.30)	(2,187.05)	(759.94)
4TA074	Ann W Hart Schol-Internat'l Study	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	1,622.86	(65.48)	(1,026.79)
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(236.65)	(3,057.16)	(1,062.27)
4TA075	Danielle M Thompson Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA075 4TA075	Danielle M Thompson Memorial Fund  Danielle M Thompson Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,223.88 (176.86)	(48.52) (2,265.65)	(761.47) (793.52)
4TA075	Atkinson-Woodbury Family Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	2,436.81	(39.36)	(1,411.49)
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(347.20)	(4,388.88)	(1,556.71)
4TA077	Shulman Prof - European & Holocaust	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	4,829.46	(194.82)	(3,055.55)
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(704.24)	(9,097.76)	(3,161.21)
4TA078 4TA078	Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 4,003.13	0.00 499.42	0.00 (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	552100 552200	Market Apprec on Investments	268,893.15 (40,865.06)	22,917.66	(133,129.13)
4TA081 4TA082	The Hamel Scholars Program Fund for African Development	552200	Realized Gain & Loss on Investment  Market Appreciation on Investments	(40,005.00)	(496,263.93) 0.00	(172,437.48) 0.00
4TA082	Fund for African Development	552100	Market Apprec on Investments	1,359.30	(54.85)	(860.03)
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(198.22)	(2,560.65)	(889.75)
4TA083	Gerald & Dorothy Smith ROTC Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	1,663.55	81.74	(839.80)
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(262.07)	(2,930.71)	(1,018.34)
4TA084	Patricia M Flowers '45 Scholarship	5521 552100	Market Appreciation on Investments	0.00 7.016.52	0.00 1.703.11	0.00
4TA084 4TA084	Patricia M Flowers '45 Scholarship Patricia M Flowers '45 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	7,016.52 (942.70)	1,793.11 (8,617.78)	(955.80) (3,591.11)
4TA084 4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	(942.70) 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
	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(1,114.99)	(9,581.13)	(4,914.35)
4TA086						
4TA086 4TA087 4TA087	Class of 1962 Student Enrichment Class of 1962 Student Enrichment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	8,822.65 (625.50)	0.00	568.26 (2,587.46)

# 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 Position

2013

As of Fiscal	Vaar: 2013 F	Fiscal Period: 10
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TA089	Bill & Becky McGee Scholarship Bill & Becky McGee Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,632.65 (1,631.23)	0.00 0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	2,050.95	(82.74)	(1,297.62)
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(299.07)	(3,863.60)	(1,342.49)
4TB002	Callahan Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB002 4TB002	Callahan Family Scholarship  Callahan Family Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	4,117.18 (600.38)	(166.09) (7,755.96)	(2,604.90) (2,694.97)
4TB002	Foster Class '44 Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,567.88	(63.26)	(991.99)
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(228.63)	(2,953.59)	(1,026.29)
4TB004	Frizzell Scholarship, Tj & Mm	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,673.64 (535.70)	(148.21) (6,920.42)	(2,324.28) (2,404.65)
4TB004 4TB005	Grange-Webster Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	4,569.08	(184.32)	(2,890.82)
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(666.27)	(8,607.25)	(2,990.77)
4TB006	J. Raymond Hepler Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	9,216.85	(249.39)	(5,243.62)
4TB006 4TB007	J. Raymond Hepler Endowed Fund Sustainable Living Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,304.89)	(16,050.61) 0.00	(5,767.51) 0.00
4TB007	Sustainable Living Fund	552100	Market Appreciation investments	599,526.18	(24,185.88)	(379,310.80)
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(87,424.10)	(1,129,380.96)	(392,428.62)
4TB008	Hubbard Bros Chair in Biology	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	129,309.29	(5,216.60)	(81,812.92)
4TB008 4TB009	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(18,856.17) 0.00	(243,593.57) 0.00	(84,641.78) 0.00
4TB009	Oliver Hubbard Biology Endow	552100	Market Appreciation investments	129,309.29	(5,216.60)	(81,812.92)
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(18,856.17)	(243,593.57)	(84,641.78)
4TB010	Edward F. Landry Memorial	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	707.56	(28.55)	(447.67)
4TB010 4TB011	Edward F. Landry Memorial  Herbert C. "dinty" Moore Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(103.18)	(1,332.89) 0.00	(463.14) 0.00
4TB011 4TB011	Herbert C. "dinty" Moore Fund	552100	Market Appreciation on investments	1,280.75	(51.66)	(810.31)
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(186.76)	(2,412.67)	(838.33)
4TB012	Avery & Erma Rich Memorial Scholshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	1,838.68	98.40	(931.01)
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(264.02)	(3,269.48)	(1,151.73)
4TB013 4TB013	Lou & Lutza Smith Endowed Fund  Lou & Lutza Smith Endowed Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 23,800.39	0.00 (960.16)	0.00 (15,058.32)
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(3,470.63)	(44,835.31)	(15,578.98)
4TB014	Herbert Soule Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,071.31	(43.21)	(677.80)
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(156.22)	(2,018.14)	(701.24)
4TB015 4TB015	Jack and Pat Weeks Fund  Jack and Pat Weeks Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 11,906.97	0.00 (480.35)	0.00 (7,533.44)
4TB015 4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(1,736.30)	(22,430.40)	(7,793.92)
4TB016	Poore/Dionne Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	97.53	97.53
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	(212.65)	(212.65)
4TB017	Zsigray Academic Enrichment	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB017 4TB017	Zsigray Academic Enrichment Zsigray Academic Enrichment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	6,310.13 (923.08)	(157.58) (11,856.60)	(3,885.80) (4,119.83)
4TB017	Keener Family Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,481.30	(59.77)	(937.21)
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(216.01)	(2,790.46)	(969.61)
4TB019	Fair Winds Farm Equine Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB019 4TB019	Fair Winds Farm Equine Schol Fair Winds Farm Equine Schol	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,287.05	(80.86)	(1,102.54)
4TB019 4TB020	Paine Fund for Freshwater Research	552200 5521	Market Appreciation on Investments	(311.98)	(3,775.25) 0.00	(1,395.63) 0.00
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	5,559.10	(224.26)	(3,517.19)
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(810.64)	(10,472.26)	(3,638.81)
4TB021	College Woods Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	1,838.49	(74.17)	(1,163.20)
4TB021 4TB022	College Woods Scholarship Fund Marietta & Jane Carr Endowed Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(268.09) 0.00	(3,463.37) 0.00	(1,203.42) 0.00
	Marietta & Jane Carr Endowed Fund	552100	Market Appreciation on investments	6,492.25	(261.92)	(4,107.60)
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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 Position

As of Fiscal Year:	2013	Fiscal	Period:	10

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Total To Buto Activity	Tour To Bute Addivity	- I mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB023	Edith & Allen Neff Forestry Schlrsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	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 4TB024	Dickie Family Endowed Scholarship Dickie Family Endowed Scholarship	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 24,104.07	0.00 1,917.77	0.00 (12,360.26)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,514.91)	(45,407.37)	(15,777.76)
4TB025	Thompson Forestry Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	1,293.99	(51.05)	(801.17)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(186.52)	(2,383.78)	(836.76)
4TB026	Carberry '82 fund for Biological Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB026 4TB026	Carberry '82 fund for Biological Sc Carberry '82 fund for Biological Sc	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,002.25 (438.25)	434.87 (5,194.48)	(1,198.50) (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 4TB028	Charles E. Warren Memorial Fund Charles E. Warren Memorial Fund	552100 552200	Market Apprec on Investments	1,354.58	(54.64)	(857.02)
4TB028 4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment  Market Appreciation on Investments	(197.53) 0.00	(2,551.74) 0.00	(886.66) 0.00
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	1,535.44	(61.77)	(968.72)
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(224.68)	(2,884.32)	(1,002.22)
4TB030	Huntington Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	6,190.97	2,196.87	(910.35)
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,083.80)	(9,881.67)	(3,433.60)
4TB031 4TB031	Lawrence K Smith Natural Res Schol  Lawrence K Smith Natural Res Schol	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 1,268.78	0.00 (51.19)	0.00 (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 4TB034	Charles F. Marble Scholarship Fund Charles F. Marble Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	23,846.64 (7,787.39)	0.00 0.00	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 4TC003	COLSA New Idea Endowment Jessie Potter Beck Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(36.17) 0.00	(467.59) 0.00	(175.71) 0.00
4TC003	Jessie Potter Beck Fund	552100	Market Appreciation on investments	1,286.86	(51.92)	(814.20)
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(187.65)	(2,424.21)	(842.34)
4TC005	Class of 58 Endowed Music Fnd	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	3,773.69	(75.98)	(2,298.55)
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(554.18)	(7,068.27)	(2,456.02)
4TC006 4TC006	John C Rouman Classical Lectur  John C Rouman Classical Lectur	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 8,383.52	0.00 (333.94)	0.00 (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 552100	Market Appreciation on Investments	0.00 6,139.14	0.00 234.04	0.00
4TC008 4TC008	Dey Family Fund Dey Family Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(895.22)	(11,564.96)	(3,402.48) (4,018.49)
4TC009	Zelma Dorson Endow Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	30,648.27	(1,236.41)	(19,390.90)
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(4,469.20)	(57,735.38)	(20,061.39)
4TC010	Tommy Gallant Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC010 4TC010	Tommy Gallant Scholarship Fund Tommy Gallant Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	5,222.01 (764.16)	(146.69) (9,808.12)	(3,230.79) (3,408.04)
4TC010 4TC011	Ole E. Haaland Endowment Fund	552200	Market Appreciation on Investments	0.00	0.00	(3,408.04)
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 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(420.38) 0.00	(5,430.69) 0.00	(1,887.01) 0.00
4TC013 4TC013	Coe-Hall Deans Scholarship	552100	Market Appreciation on investments  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

4TC037

Dawkins Prize in Creative Writing

#### 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 Position As of Fiscal Year: 2013 Fiscal Period: 10

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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	2,409.25	(97.21)	(1,524.32)
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(351.32)	(4,538.55)	(1,577.02)
4TC015	Leland Fund for Performing Art	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	3,158.95	(127.44)	(1,998.64)
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(460.65)	(5,950.85)	(2,067.75)
4TC016	Lubow Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	578.34	(23.33)	(365.91)
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	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(209.42)	(2,705.43)	(940.06)
4TC019	Peterson Carsey Theater Endow	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	8,378.67	(338.01)	(5,301.12)
4TC019 4TC020	Peterson Carsey Theater Endow	552200 5521	Realized Gain & Loss on Investment	(1,221.80)	(15,783.79) 0.00	(5,484.41) 0.00
4TC020 4TC020	Timothy Rogers Scholarship	5521 552100	Market Appreciation on Investments	3,184.72	162.28	
4TC020 4TC020	Timothy Rogers Scholarship Timothy Rogers Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(472.20)	(5,918.13)	(1,698.64) (2,056.38)
4TC020	John Rouman Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552100	Market Appreciation 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	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(591.10)	(7,636.07)	(2,653.32)
4TC023	Terry-Seiler-Verrette Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	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	Killam Humanities Scholarship	552100	Market Apprec on Investments	2,298.10	28.69	(1,134.75)
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(330.41)	(3,846.52)	(1,400.91)
4TC027	Rines Art Exhibition Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC027 4TC027	Rines Art Exhibition Fund Rines Art Exhibition Fund	552100 552200	Market Apprec on Investments	2,720.97	(109.76)	(1,721.54)
4TC027 4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment  Market Appreciation on Investments	(396.78)	(5,125.79) 0.00	(1,781.06) 0.00
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Appreciation 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	Center for New England Culture Endo	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	2,061.35	(83.15)	(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)
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(529.97)	(6,846.46)	(2,378.95)
4TC034	Sargent Endowed History Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	3,896.26	4,612.51	2,304.55
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(568.16)	(7,339.82)	(2,550.38)
4TC035	Michael DePorte Eng Dept Book Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	1,283.49	(51.78)	(812.05)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(187.16)	(2,417.84)	(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  Dawkins Prize in Creative Writing	552200 5521	Realized Gain & Loss on Investment	(189.32)	(1,380.18)	(758.05)
4TC037	Dawkins Prize in Creative Writing  Dawkins Prize in Creative Writing	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 1 729 88	0.00 (69.79)	0.00 (1.094.48)

1,729.88

(69.79)

(1,094.48)

Market Apprec on Investments

552100

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 Position

As of Fiscal Year: 2013 Fiscal Period: 10

				rear 10 Date Activity	rear to Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
		550000		(050.00)	(0.050.70)	(4.400.00)
4TC037 4TC038	Dawkins Prize in Creative Writing Hoffenberg End. Fund - Liberal Arts	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(252.26) 0.00	(3,258.76) 0.00	(1,132.33) 0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Appreciation on investments	2,808.69	(91.40)	(1,318.25)
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(368.27)	(4,267.94)	(1,643.88)
4TC039	Rebecca Jane Lang '04 Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	1,686.02	(15.78)	(997.87)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(245.61)	(3,121.94)	(1,091.06)
4TC040	John C. Edwards Theatre Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	2,771.49	(92.60)	(1,559.53)
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(387.62)	(4,811.70)	(1,736.29)
4TC041	Patricia F. Woodbury Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	1,277.13	(51.52)	(808.03)
4TC041 4TC042	Patricia F. Woodbury Memorial Fund William & Laura Hooper Endowed Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(186.23) 0.00	(2,405.87) 0.00	(835.97) 0.00
4TC042 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 4TC049	Frederick Hyde Hibberd '88 Scholrsh Frederick Hyde Hibberd '88 Scholrsh	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,712.73	(230.46)	(3,614.40)
4TC049 4TC050	Capt Benjamin Keating Memorial Fnd	552200 5521	Market Appreciation on Investments	(833.04) 0.00	(10,761.69) 0.00	(3,739.38) 0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Appreciation 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 4TC055	Don Murray Memorial Scholarship	552100 552200	Market Apprec on Investments	1,733.81	1,440.67	440.17
4TC055	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(251.15) 1,166.46	(3,200.25) 471.38	(1,120.08) 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	Alexander & Allison Amell Mem	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,390.33	(1.89)	(825.45)
4TD005 4TD006	Alexander & Allison Amell Mem	552200 5521	Realized Gain & Loss on Investment	(202.74) 0.00	(2,619.12) 0.00	(910.07) 0.00
4TD006 4TD006	Michael + Bea Dalton Scholar  Michael + Bea Dalton Scholar	552100	Market Appreciation on Investments  Market Apprec on Investments	6,169.86	(151.69)	(3,793.65)
4TD006 4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(903.60)	(11,582.21)	(4,024.48)
4TD000	Dr A.f. Daggett Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec 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)
4TD008	George F. & Lina C. Fisher	5521	Market Appreciation on Investments	0.00	0.00	0.00

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

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year: 2013 Fiscal Period: 10

As of Fiscal Year: 2013 Fiscal Period:	10	

				2013	2012	Final Asthultus
				Year To Date Activity	Year To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
	- , ,					
4TD008 4TD008	George F. & Lina C. Fisher George F. & Lina C. Fisher	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	11,675.66 (1,702.57)	(471.02) (21,994.67)	(7,387.09) (7,642.52)
4TD009	Getchell, Edward + Alice Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	845.28	(34.10)	(534.80)
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(123.26)	(1,592.35)	(553.30)
4TD010	Fred Gertrude Howell Student	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD010 4TD010	Fred Certride Howell Student	552100 552200	Market Apprec on Investments	7,266.77	(293.16)	(4,597.63)
4TD010 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,059.66)	(13,689.17) 0.00	(4,756.59) 0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	14,398.59	3,310.70	(5,144.57)
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(2,107.74)	(26,952.78)	(9,375.38)
4TD012	James Leitzel Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,475.59	(11.45)	(886.83)
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(215.48) 0.00	(2,783.93) 0.00	(967.34) 0.00
4TD013	Ming/Chen Student Support	552100	Market Appreciation on investments	2,315.08	(93.40)	(1,464.73)
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(337.59)	(4,361.16)	(1,515.38)
4TD014	National Prime Users End Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,549.16	(62.50)	(980.15)
4TD014 4TD015	National Prime Users End Schol  John Smith 50 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment	(225.90) 0.00	(2,918.33) 0.00	(1,014.04) 0.00
4TD015 4TD015	John Smith 50 Scholarship Fund	552100	Market Appreciation on Investments  Market Apprec on Investments	6,049.31	315.09	(2,561.67)
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(801.49)	(9,398.38)	(3,579.78)
4TD016	Woodward Endowment (CEPS)	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	14,259.56	(575.26)	(9,021.92)
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(2,079.36)	(26,862.26)	(9,333.86)
4TD017 4TD017	Zocchi, John Endowment Zocchi, John Endowment	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 9,507.92	0.00 (383.56)	0.00 (6,015.58)
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(1,386.47)	(17,911.07)	(6,223.58)
4TD018	Richard St Onge Mem Schol Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	5,641.91	(227.60)	(3,569.59)
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(822.72)	(10,628.27)	(3,693.02)
4TD019 4TD019	Levine/Benson Technology Schol Levine/Benson Technology Schol	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 7,054.68	0.00 (284.60)	0.00 (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 4TD021	Endowed Fund for Mech Engineering Endowed Fund for Mech Engineering	5521 552100	Market Appreciation on Investments	0.00 2,999.20	0.00	0.00
4TD021 4TD021	Endowed Fund for Mech Engineering  Endowed Fund for Mech Engineering	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(372.12)	(14.34) (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 4TD023	Ogden & Katherine Martyn Endwomnt Ogden & Katherine Martyn Endwomnt	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,330.04 (193.95)	(53.66) (2,505.53)	(841.50) (870.60)
4TD024	Weston - SAME Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	1,266.81	(51.11)	(801.51)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(184.73)	(2,386.44)	(829.22)
4TD025	Norman Grover '35 End. Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD025 4TD025	Norman Grover '35 End. Scholarship Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	3,129.48	67.68 (5.936.61)	(1,767.60)
4TD025 4TD026	Whelen Engineering Co. Scholarship	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(465.80) 0.00	(5,836.61) 0.00	(2,028.05) 0.00
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	102,964.61	(3,161.30)	(63,492.92)
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(15,549.15)	(191,868.11)	(66,668.66)
4TD027	Theodore E Meinelt Sr Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	3,237.94	756.78	(1,161.22)
4TD027 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(472.16) 0.00	(6,099.67) 0.00	(2,119.46) 0.00
4TD028	Phillips Family Fund for Engineerin	552100	Market Appreciation 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	0.00
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	1,100.93	(44.42)	(696.55)
4TD029 4TD030	Philip L Hall Endowed Fund Chemistry Undergrad Research Fellow	552200 5521	Realized Gain & Loss on Investment	(160.54) 0.00	(2,073.94) 0.00	(720.64) 0.00
4TD030 4TD030	Chemistry Undergrad Research Fellow Chemistry Undergrad Research Fellow	552100	Market Appreciation on Investments  Market Apprec on Investments	2,937.90	366.96	0.00 (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)

4TE009

UNH Hospitality Mgmnt Student Dev

552100

Market Apprec on Investments

5,681.45

(97.74)

(3,426.19)

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

				2042	0040	
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	(329.81)	(4,260.69)	(1,480.47)
4TD032	Hamel Construction Group Scholarshi	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	10,728.24	2,026.28	(3,585.84)
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(1,562.53)	(17,847.76)	(6,201.58)
4TD034	Michael S. Blanchette	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	1,214.14	511.23	140.45
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(95.33)	(1,179.18)	(409.73)
4TD035	Karen Von Damm Memorial Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD035 4TD035	Karen Von Damm Memorial Scholarship Karen Von Damm Memorial Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	5,540.05 (807.86)	(223.50) (10,436.38)	(3,505.15) (3,626.34)
4TD035	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 5521	Realized Gain & Loss on Investment	(4,537.34)	(44,019.17)	(15,608.42)
4TD040 4TD040	Mary Papastavros '60 Chem Fund Mary Papastavros '60 Chem Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 1,359.18	0.00 (54.83)	0.00 (859.94)
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(198.20)	(2,560.42)	(889.67)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	2,637.63	396.74	(850.58)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(480.76)	(3,966.79)	(1,378.35)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	1,985.13	778.93	(396.96)
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(289.48)	(3,739.60)	(1,299.40)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	5,250.21	(211.81)	(3,321.77)
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(765.60)	(9,890.37)	(3,436.62)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	2,550.38	(102.89)	(1,613.62)
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(371.90)	(4,804.44)	(1,669.40)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	4,810.99	5,123.50	2,273.71
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(701.55)	(9,062.96)	(3,149.12)
4TD046 4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,514.60 (718.54)	4,861.98 (7,711.71)	2,403.38 (3,074.66)
4TD046 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 4TE003	Mckerley Chair Health Economic  Mckerley Chair Health Economic	5521 552100	Market Appreciation on Investments	0.00 82,215.20	0.00	0.00
4TE003	Mckerley Chair Health Economic	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(11,988.80)	(3,316.72) (154,877.46)	(52,016.89) (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 5521	Realized Gain & Loss on Investment	(78.93)	(1,019.68)	(354.31)
4TE008 4TE008	Mary Gillespie Graduate Scholarship  Mary Gillespie Graduate Scholarship	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 2,694.50	0.00 (108.71)	0.00 (1,704.80)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(392.92)	(5,075.91)	(1,763.73)
4TE009	UNH Hospitality Mgmnt Student Dev	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mamnt Student Dev	552100	Market Appreciation on Investments	5 681 45	(97.74)	(3 426 19)

4TF010

Dean Roger A Ritvo Award Fund

5521

## 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 Position As of Fiscal Year: 2013 Fiscal Period: 10

				2013	2012	Final Anti-ite
				Year To Date Activity	Year To Date Activity	Final Activity
	S - UNHF gain(loss) on Investments					
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(825.92)	(10,593.03)	(3,690.60)
4TE010	Dwayne Wrightsman Prof. / Finance	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE010 4TE010	Dwayne Wrightsman Prof. / Finance Dwayne Wrightsman Prof. / Finance	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	13,388.29 (1,952.31)	(540.11) (25,220.92)	(8,470.65) (8,763.55)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Appreciation in investments	4,013.64	(46.09)	(2,423.58)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(585.28)	(7,560.92)	(2,627.20)
4TE012	UNH Hosp 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	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	4,109.09	1.18	(2,432.83)
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(599.20)	(7,740.72)	(2,689.68)
4TE014 4TE014	Albin Entrepreneurship Fund Albin Entrepreneurship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 31,492.87	0.00 (1,270.48)	0.00 (19,925.28)
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(4,592.36)	(59,326.46)	(20,614.24)
4TE015	Jude Blake '77 Schol-Business Admin	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	1,115.26	(44.98)	(705.60)
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(162.63)	(2,100.92)	(730.01)
4TE016	Nassikas Fund for Hospitality Educ	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	1,234.85	(49.81)	(781.28)
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(180.07)	(2,326.22)	(808.29)
4TE017	Rhoda Hogan Endowed Scholarship Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	10,763.67	(434.24)	(6,810.10)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,569.58)	(20,276.67)	(7,045.56)
4TE018	J Bonnie Newman Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	1,718.19	(66.16)	(1,037.76)
4TE018 4TE019	J Bonnie Newman Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment	(274.18) 0.00	(3,089.89) 0.00	(1,073.65) 0.00
4TE019 4TE019	Lai Family Foundation Scholarship  Lai Family Foundation Scholarship	552100	Market Appreciation on Investments  Market Apprec on Investments	2,030.66	465.19	(737.67)
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(296.12)	(3,825.37)	(1,329.21)
4TE020	Joseph '79 & Marcia H Carter Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	1,664.51	226.97	(396.62)
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(455.42)	(1,983.15)	(689.09)
4TE021	Scott Dionne Grad Fellowship/Acctng	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	1,612.23	1,563.99	608.99
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(235.10)	(3,037.12)	(1,055.31)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	2,051.15	(82.75)	(1,297.75)
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(299.10)	(3,863.97)	(1,342.62)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	2,051.15	(82.75)	(1,297.75)
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(299.10)	(3,863.97)	(1,342.62)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	4,329.28	3,391.61	1,098.36
4TE024 4TE025	Todd Huntington Crockett Scholarshp  J. Durocher Hosp. Mgmnt Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(645.31) 1,868.47	(7,471.13) 0.00	(2,657.53) 998.61
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	(130.37)	0.00	(553.55)
4TF001	Marianna R. and John A. Grimes	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	7,425.13	1,627.25	(2,771.03)
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(1,082.75)	(13,987.52)	(4,860.26)
4TF002	Dakin Family Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	1,244.47	526.00	145.95
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(97.71)	(1,208.64)	(419.97)
4TF003	Norman Goroff Social Work Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	3,804.49	(134.49)	(2,388.09)
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(554.78)	(7,166.93)	(2,490.30)
4TF004	England Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552100 552200	Market Apprec on Investments	16,974.20	(539.37)	(10,442.27)
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(2,455.07) 0.00	(31,477.13) 0.00	(11,015.88) 0.00
4TF005 4TF005	Steelman Public Svc Program Steelman Public Svc Program	552100	Market Appreciation on investments  Market Apprec on Investments	11,711.61	5,079.91	1,523.07
4TF005 4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(935.63)	(11,311.57)	(3,930.45)
4TF006	Evelyn N Jardine Endowed Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Appreciation in investments	636.70	(25.69)	(402.83)
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(92.84)	(1,199.41)	(416.76)
4TF008	Pamela Low Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	13,674.17	(249.68)	(3,915.71)
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(954.08)	(11,658.82)	(4,051.11)
4TF009	Occupational Therapy Endowment	5521	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	Realized Gain & Loss on Investment	(146.81)	(1,896.55)	(659.00)
4TF010	Dean Roger A Ritvo Award Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

Market Appreciation on Investments

0.00

0.00

0.00

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

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year: 2013 Fiscal Period: 10

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				Year To Date Activity	Year To Date Activity	Final Activity
				<del></del>	-	
A30FGNLS -	UNHF gain(loss) on Investments					
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	887.53	(35.81)	(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
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	232.93	98.45	27.32
4TF012 4TF013	Nathan J Loomis Endowed Fund  Kendall Endowed Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(18.29) 0.00	(226.22) 0.00	(78.61) 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	Homer Family Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	207.11
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	13.45
4TF015	Keough Northeast Passage Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	2,510.29	167.16	(1,319.80)
4TF015 4TF016	Keough Northeast Passage Fund  Maureen Neistadt Scholarship Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(366.06)	(4,728.90) 0.00	(1,643.16) 0.00
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	3,161.66	(127.43)	(1,997.07)
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(460.83)	(5,950.67)	(2,068.52)
4TF017	Pauline Soukaris Memorial Scholarsh	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	1,333.06	(53.77)	(843.41)
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(194.39)	(2,511.23)	(872.58)
4TF018	Stephany Marchut Lavallee Nursing S	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	1,932.55	408.08	(672.79)
4TF018 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	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	2,139.89	197.40	(766.64)
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develomt	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(271.75) 2,914.44	(3,033.15) 3,103.76	(1,210.88) 1,377.39
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	(424.99)	(5,490.24)	(1,907.70)
4TG001	Dr Alexander Teaching Exc Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	32,871.68	(1,326.11)	(20,797.65)
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(4,793.42)	(61,923.86)	(21,516.76)
4TG003	UNH Tolerance Program Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	11,704.77	(463.65)	(7,389.84)
4TG003 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552200 5521	Realized Gain & Loss on Investment	(1,706.00) 0.00	(22,029.38) 0.00	(7,657.75) 0.00
4TG006 4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Appreciation on Investments  Market Apprec on Investments	4,795.20	2,096.21	(744.23)
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(699.25)	(9,033.22)	(3,138.78)
4TG007	Class of 1953 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	12,194.12	(238.69)	(7,373.21)
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,811.64)	(22,689.41)	(7,883.92)
4TG008	Charles and Nancy Clough Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,703.85	(68.73)	(1,078.00)
4TG008 4TG011	Charles and Nancy Clough Fund  Joseph Phalen Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(248.46) 0.00	(3,209.72) 0.00	(1,115.29) 0.00
4TG011	Joseph Phalen Fund	552100	Market Appreciation on investments	1,447.93	29.15	(828.54)
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(211.14)	(2,727.63)	(947.77)
4TG013	Paul International Research Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,444.59	(98.61)	(1,546.67)
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(356.48)	(4,605.13)	(1,600.15)
4TG017	Foundation Endowment Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	7,013.57	(282.95)	(4,437.43)
4TG017 4TG018	Foundation Endowment Fund Herman & Lily Kurtz Endowed	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,022.73) 0.00	(13,212.19) 0.00	(4,590.86) 0.00
4TG018 4TG018	Herman & Lily Kurtz Endowed  Herman & Lily Kurtz Endowed	552100	Market Appreciation on investments  Market Apprec on Investments	7,318.55	(295.24)	(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)
71 OUZU		552200	ROUNZON CHINA E000 ON INVESTINENT	(4,104.08)	(55,717.04)	(10,000.00)

#### 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 Position

2013

Δe of Fieral Va	ar: 2013 Fiscal Period: 10
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TG021	Edward & Diane Federman End Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG021 4TG021	Edward & Diane Federman End Fund Edward & Diane Federman End Fund	552100 552200	Market Apprec on Investments	38,835.29	13,456.12	(9,547.96)
4TG021 4TG022	Jean A. Woodworth Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(5,663.05) 0.00	(73,158.14) 0.00	(25,420.35) 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)
4TG023	William Spaulding Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	5,156.87	(208.04)	(3,262.70)
4TG023 4TG024	William Spaulding Endowed Fund Winch Endowed Fund-Alumni Assoc	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(751.99) 0.00	(9,714.53) 0.00	(3,375.52)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec 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 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(279.52) 2,471.36	(3,158.84) 2,631.90	(1,097.61) 1,167.99
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(360.38)	(4,655.57)	(1,617.68)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,315,220.09
4TJ001	Donald F Harley Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	7,039.34	475.38	(3,694.37)
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,026.49)	(13,260.75)	(4,607.73)
4TL001	Edmund Miller Library Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL001 4TL001	Edmund Miller Library Fund Edmund Miller Library Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	14,948.46 (2,179.82)	(603.04) (28,159.99)	(9,457.76) (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 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(892.96) 0.00	(11,526.17) 0.00	(4,008.15) 0.00
4TL004 4TL004	E Ruth Buxton Stephenson Fund	552100	Market Appreciation 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	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,410.62	(56.92)	(892.50)
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(205.70)	(2,657.34)	(923.35)
4TL006	Collins Fund for Digital Collection	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL006 4TL006	Collins Fund for Digital Collection Collins Fund for Digital Collection	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	3,874.49 (564.99)	(156.30) (7,298.77)	(2,451.35) (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 4TL009	Dunleavy Fund / Special Collections Hood '56 & '59 Endowed Fnd-Library	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(706.94) 0.00	(9,132.65) 0.00	(3,173.33)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Appreciation on investments	2,548.19	(78.23)	(1,574.88)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(375.48)	(4,759.67)	(1,653.85)
4TL010	Murray Library Collections Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	1,927.67	50.78	(934.18)
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(265.67)	(3,111.99)	(1,156.62)
4TL012 4TL012	Cohen Fund for Collection Develpmnt  Cohen Fund for Collection Develpmnt	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	3,387.01 (1,069.42)	0.00 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 4TR003	Hubbard Marine Program Endowed  Marine Program Endowment	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(74,092.62) 0.00	(957,162.74) 0.00	(332,587.73)
4TR003 4TR003	Marine Program Endowment	552100	Market Appreciation 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 + Carmen Ragonese Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR005 4TR005	Jean + Carmen Ragonese Fund Jean + Carmen Ragonese Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,010.82 (293.22)	(81.12) (3,787.99)	(1,272.23) (1,316.22)
	Shoals Marine Lab Endowment	552200	Market Appreciation on Investments	0.00	0.00	0.00
4TR006	Chodio Manne Lab Lindowinient	00 <u>-</u> 1	Market Appreciation on investments		0.00	0.00

2012

2013

Year To Date Activity Year To Date Activity

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

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

As of Fiscal Year: 2013 Fiscal Period: 10

				rear to Date Activity	Tear To Date Activity	Final Activity
A30FGNI S	- UNHF gain(loss) on Investments					
	- , ,	550000	Dealine d Onin 8 Lane on Investment	(4.000.50)	(40,000,05)	(5.070.00)
4TR006 4TR007	Shoals Marine Lab Endowment  John & Katharyn Williams Scholarshi	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,308.53) 0.00	(16,902.25) 0.00	(5,873.69) 0.00
4TR007	John & Katharyn Williams Scholarshi	552100	Market Appreciation 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)
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	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(162.08)	(2,093.89)	(727.57)
4TR012	Chase '58-Excellence in Marine Scie	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TR012 4TR012	Chase '58-Excellence in Marine Scie Chase '58-Excellence in Marine Scie	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,310.08	(93.20)	(1,461.57)
4TS001	Bellevance Hockey Scholarship	552200	Market Appreciation on Investments	(336.86)	(4,351.74) 0.00	(1,512.11) 0.00
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 4TS006	K Beckingham Scholarship Fund K Beckingham Scholarship Fund	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 5,484.62	0.00 (221.26)	0.00 (3,470.07)
4TS006	K Beckingham Scholarship Fund  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 4TS012	Robert E. Houston Sr. Fund Red Hayes Memorial Scholarship	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(699.38) 0.00	(9,034.88) 0.00	(3,139.36) 0.00
4TS012 4TS012	Red Hayes Memorial Scholarship	552100	Market Appreciation 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 Hobbs Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	1,286.37	(51.89)	(813.88)
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(187.58)	(2,423.28)	(842.02)
4TS016	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	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(187.58)	(2,423.28)	(842.02)
4TS017	Robert A. Kullen Memorial Fund	5521 552100	Market Appreciation on Investments	0.00	(70.25)	0.00
4TS017 4TS017	Robert A. Kullen Memorial Fund	552100 552200	Market Apprec on Investments	1,741.20	(70.25)	(1,101.65) (1,139.73)
4TS017 4TS018	Robert A. Kullen Memorial Fund Bill Knight Endowed Scholarship Fun	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(253.91) 0.00	(3,280.08) 0.00	(1,139.73) 0.00
4TS018	Bill Knight Endowed Scholarship Fun	552100	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	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,519.08	(141.96)	(2,226.48)
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(513.16)	(6,629.26)	(2,303.48)
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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 Position

As of Fiscal Va	or: 2012 Fiscal Deriod: 10
AS OFFISCALTE	ar: 2013 Fiscal Period: 10

### APPORUS - UNITE gain(book) on Investments ### APPORUS   Sulvinn Football Scholarship   5021   Market Apporation on Investments   4,000   0					2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
17022   Sullivar Football Schowarding   5021   Market Approachin from Investments   1,002   40,007   1,007					Tour To Buto Activity	Tour To Butto Addivity	T mar Activity
478000         Sullivan Football Scholaramine         5521 00         Marised Approximation on Investments         (1,442-44)         (58,77)         (58,77)         (57,742)         (59,77)         (57,742)         (59,77)         (57,742)         (59,742)         (	A30FGNLS	- UNHF gain(loss) on Investments					
450000         Sulform Foundati Scholarship         55220 Mark Agreeation on Investments         0,00 </td <td>4TS020</td> <td>Sullivan Football Scholarship</td> <td>5521</td> <td>Market Appreciation on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS020	Sullivan Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4.5820.2.         Gy Smith Merronal Schrödsmeiny         5521         Market Algorationation to investments         4.66.72         509.6         (2.03.44           4.7820.2.         Gy Smith Merronal Schrödsmeiny         55210         Market Algoration Investments         4.66.72         509.6         (2.03.44           4.7820.2.         Robert Trows-Schrödsmith Find         5521         Market Algoration Investments         0.00         0.00           4.7820.2.         Robert Trows-Schrödsmith Find         5521         Market Algoration Investments         7.726.08         (4.680.2           4.7820.2.         Robert Trows-Schrödsmith Find         55200         Robert Trows-Schrödsmith Find         (500.00         (4.680.2           4.7820.2.         Will Mark Scholery Champton Find         55210         Market Algoration Investments         0.00         0.00           4.7820.2.         Will Mark Scholery Champton Find         55200         Robert Algoration Investments         0.00         0.00           4.7820.2.         Will Mark Scholery Champton Find         55200         Robert Algoration Investments         0.00         0.00           4.7820.2.         Will Mark Scholery Champton Find         55200         Market Algoration Investments         0.00         0.00           4.7820.2.         Will Market Algoration Investments <td></td> <td>•</td> <td></td> <td>• •</td> <td>·</td> <td>` ,</td> <td>(887.31)</td>		•		• •	·	` ,	(887.31)
45820F         Cuy Smith Monrousi Scholarship         62/00         Market Appear on Investments         (67/00)         (67/40)         (2,30).4           418020F         Robotal Tooke Scholarship Fund         62/01         Assizuce Galle & Loss on Investments         7.72         (29).99         (4,885.2)           418020F         Robotal Tooke Scholarship Fund         65/200         Assizuce Galle & Loss on Investments         1,726.85         (29).99         (4,885.2)           418020F         Robotal Tooke Scholarship Fund         65/200         Realized Galle & Loss on Investments         0,00         0,00         0,00           418020F         98-98 Mehri Mackey Champions End         65/200         Realized Galle & Loss on Investments         6,614.60         (262.62)         (4,121.76           418020F         88-98 Mehri Mackey Champions End         55/200         Realized Galle & Loss on Investments         6,614.60         (262.62)         (4,121.76           418020F         88-18 Mehri Mackey Champions         55/200         Realized Galle & Loss on Investments         0,00         0,00         0,00           418020F         88-18 Mehri Mackey Champions         55/200         Realized Galle & Loss on Investments         0,00         0,00         0,00         0,00         1,00         1,10         1,10         1,10 <td< td=""><td></td><td>· ·</td><td></td><td></td><td></td><td>, ,</td><td>(917.99)</td></td<>		· ·				, ,	(917.99)
4780020 Fig. Name Memorial Scholarship Fund         5520 Market Agronalisment (1976-99)         (6,74 ± 26)         (2,79 ± 27)           4180022 Fig. Robert Troops Scholarship Fund         6521 Market Agronalism on Investments         7,725-68         (299.94)         (4,838.28)           4180022 Robert Troops Scholarship Fund         65220 Market Agronalism on Investments         0,00         0,00         0,00           4180023 Sep Sep Mark Hockey Champtors End         65210 Market Agronal more Investments         0,00         0,00         0,00           4180024 Sep Sep Mark Hockey Champtors End         65210 Market Agronal more Investments         0,00         0,00         0,00           4180024 Sep Sep Mark Hockey Champtors End         65210 Market Agronal more Investments         0,00         0,00         0,00           4180024 Sep Sep Mark Hockey Champtors End         5521 Market Agronal more Investments         0,00         0,00         0,00           4180024 Sep Sep Mark Hockey Champtors Sept Sep Market Agronal more Investments         0,00         0,00         0,00           4180024 Sep Sep Market Agronal more Investments         0,00         0,00         0,00         0,00           4180024 Sep Sep Market Agronal more Investments         0,00         0,00         0,00         0,00           4180026 Sep Sep Sep Market Agronal more Investments         0,00         0,00 <td></td> <td>•</td> <td></td> <td>• •</td> <td></td> <td></td> <td></td>		•		• •			
4/SI0322         Robott Toxons Schrambin Fund         65210         Monte Agencia on Investments         7.725.88         2.989.49         (4.830.28)           4/T80222         Robott Toxons Schrambin Fund         65200         Robit Toxons Schrambin Fund         65200         Robit Toxons Schrambin Fund         65200         Robit Toxons Schrambin Fund         (50.00 00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1.00         0.00         1.00         0.00         0.00         0.00         1.00<		•		• •			(2,979.31)
4/58/22         Robert Towns Scholarship Fund         SS200         Realized Claim & Loss on investment         (1,125,58)         (14,53),677         (8,958,88)           4/78/22         38-99 Merit Fischey Chumpions End         6521         Market Agromation on investments         6,514.00         (20,00)         0.00           4/78/22         38-99 Merit Fischey Chumpions End         6521         Market Agromation on investments         0.00         0.00         0.00           4/78/24         811 Himms Enfolded Scholarship         65210         Market Agromation on investments         0.00         0.00         0.00           4/78/24         811 Himms Enfolded Scholarship         65210         Market Agromation on investments         0.00         0.00         0.00           4/78/26         11 Himms Enfolded Scholarshi         65210         Market Agromation on investments         0.00         0.00         0.00           4/78/26         11 Himms Enfolded Scholarshi         65210         Market Agromation on investments         0.00         0.00         0.00           4/78/26         11 Line Kore Football Scholarshi         55220         Realized Gain & Loss on investments         0.00         0.00         0.00           4/78/27         11 Line Kore Football Scholarshi         55220         Realized Gain & Loss on investments		· ·			,	, ,	0.00
4581022   38-99 Morts Flockey Champtons End   6021   Market Approach on investments   6,04   602,067   602,067   4,121,72   4,121,72   5,141	4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	7,725.68	(259.94)	(4,836.24)
4750222   98-99 Mem's Nockey Champions End   552100   Market Apprecia in Investments   5,94.00   (28.28.2)   (4.28.24.4   181022   29.99 Mem's Nockey Champions End   55210   Market Appreciation in Investments   0.00		·				· · · · · ·	(5,056.98)
4F85022         98 99 Marm's Nacley Champions Find         55200         Readles Gain & Loss on Investments         (9.89 77)         (12.72 25)         (4.78-22 25)           4F85024         Bill Himman Endowed Schiolarship         5521 (or. Marke Appraco on Investments         2,700.22         (11.81)         (17.702 21)           4F85024         Bill Himman Endowed Schiolarship         5522 (or. Marke Appraco on Investments         0.00         0.00         0.00           4F85024         Bill Himman Endowed Schiolarship         5521 (or. Marke Appraco on Investments         0.00         0.00         0.00           4F85026         Dubon Kros Frobatal Schiolarshi         5521 (or. Marke Appraco on Investments         0.00         0.00         0.00           4F85026         Dubon Kros Frobatal Schiolarshi         5521 (or. Marke Appraco on Investments         0.00         0.00         0.00           4F85027         Dubon Kros Frobatal Program         55210 (or. Marke Appraco on Investments         0.00         0.00         0.00           4F85027         Dubon Kros Frobatal Program         55210 (or. Marke Appraco)         Market Appraco)         6527 (or. Market)         6		·		• • • • • • • • • • • • • • • • • • • •			0.00
Historia   Hisman Endowed Scholambp   5521   Market Appreciation on Investments   2,000   0,00		·		.,	•		
15/2026		•			, ,	· · · · · ·	0.00
AFSIGNE   Dutch Know Forobtal Scholarshi   5521   Market Appreciation on Investments   8,834 46   (3,42.73   54,300.74     AFSIGNE   Dutch Know Forobtal Scholarshi   55200   Market Appreciation on Investment   (12,516.57)   (161,696.43)   (66,184.54     AFSIGNE   Dutch Know Forobtal Scholarshi   55200   Market Appreciation on Investments   (12,516.57)   (161,696.43)   (66,184.54     AFSIGNE   Dutch Know Forobtal Program   55210   Market Appreciation on Investments   (10,000.70   (10,000.80)     AFSIGNE   Dutch Know Forobtal Program   55200   Market Appreciation on Investments   (10,000.70   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.70   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.70   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.70   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55210   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55220   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55220   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55220   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55220   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55220   Market Appreciation on Investments   (10,000.80)     AFSIGNE   James & Elias Cultation Schrieby   55220   Market Appreciation on Investments   (10,000.80)     AFSIGNE   Jam		Bill Hinman Endowed Scholarshp	552100	.,	2,796.32	(112.81)	(1,769.21)
475026         Dubth Knore Forbalts Scholarshin         552100         Market Appree on Investments         88,834.46         (3,482.73)         (54,302.75)         (56,186.55)         (161,686.33)         (55,282.33)         (55,282.33)         (55,282.33)         (55,282.33)         (55,282.33)         (55,282.33)         (55,282.33)         (56,282.33)         (56,282.33)         (56,282.33)         (56,282.33)         (	4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(407.76)	(5,267.71)	(1,830.38)
AFSIGNE   Dutch Knox Football Scholarish   55200   Realized Sain A Loss on Investments   0.00   0							0.00
ATSIGNATION   Dutch Knox Football Program   5521				• • • • • • • • • • • • • • • • • • • •	•	, ,	
478027   Dutch Knox Football Program   552100   Market Appreciation on Investments   40,304.70   (1,825.89)   (25,500.44   478028   James & Elsa Callahan Schrishp   55210   Market Appreciation on Investments   0.00   0.00   478028   James & Elsa Callahan Schrishp   55210   Market Appreciation on Investments   7,804.80   (192.21)   (2,683.71   478028   James & Elsa Callahan Schrishp   55210   Market Appreciation on Investments   6,864.80   (192.21)   (2,683.71   478029   Joyce Hiller Affelice Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00   478029   Joyce Hiller Affelice Scholarship   55210   Market Appreciation on Investments   1,885.51   (56.98)   (1,937.71   478029   Joyce Hiller Affelice Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00   478031   Timothy & Edwin Dugal Hockey Schol   55200   Realized Gain & Loss on Investment   (264.91)   (3,102.13)   (1,140.64   478031   Timothy & Edwin Dugal Hockey Schol   55210   Market Appreciation to Investments   0.00   0.00   0.00   478032   Robert Cornard Football Scholarship   55210   Market Appreciation to Investments   0.00   0.00   0.00   478032   Robert Cornard Football Scholarship   55210   Market Appreciation to Investments   0.00   0.00   0.00   478032   Robert Cornard Football Scholarship   55210   Market Appreciation to Investments   0.00   0.00   0.00   478032   Robert Cornard Football Scholarship   55210   Market Appreciation to Investments   0.00   0.00   0.00   478032   Robert Cornard Football Scholarship   55210   Market Appreciation to Investments   0.00   0.00   0.00   478033   Tima Time Memorial Fund   55210   Market Appreciation to Investments   0.00   0.00   0.00   478034   Endowed Fund for Football   55210   Market Appreciation to Investments   0.00   0.00   0.00   478035   Tima Time Memorial Fund   55210   Market Appreciation to Investments   0.00   0.00   0.00   478036   Endowed Fund for Football   55210   Market Appreciation to Investments   0.00   0.00   0.00   478036   Pricard Mor					, ,	,	,
ATSO28   James & Elsa Callahan Schirshp   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO28   James & Elsa Callahan Schirshp   55210   Market Appreciation on Investments   769.48)   (3.975.61)   (3.286.44     ATSO29   Joyce Hiller Arthietic Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO29   Joyce Hiller Arthietic Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO29   Joyce Hiller Arthietic Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO21   Timothy & Edwin Dugal Hockey Schol   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO21   Timothy & Edwin Dugal Hockey Schol   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO22   Robert Conard Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO23   Robert Conard Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO23   Robert Conard Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO23   Robert Conard Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO32   Robert Conard Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO33   Tima Tue Memorial Fund   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO34   Endowed Fund for Football   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO35   Tima Tue Memorial Fund   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO34   Endowed Fund for Football   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO35   Endowed Fund for Football   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO36   Endowed Fund for Football   55210   Market Appreciation on Investments   0.00   0.00   0.00     ATSO36   Piczano Football Scholarship F   5521   Market Appreciation on Investments   0.00		•		• • • • • • • • • • • • • • • • • • • •			(25,500.46)
ATS028         James & Elisa Callahan Schirshp         552100         Market Apprec on Investments         5,48.40         (192.21)         (2,883.74)           ATS028         James & Elisa Callahan Schirshp         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           ATS029         Joyce Hiller Athletic Scholarship         55210         Market Appreciation on Investments         1.885.51         (56.696)         (1,1037.76           4TS029         Joyce Hiller Athletic Scholarship         552200         Realized Gain & Loss on Investments         1.885.51         (56.696)         (1,1037.76           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         552100         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         552100         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS032         Robert Cornad Football Scholarship         55210         Ma	4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(5,877.32)	(75,926.23)	(26,382.19)
4TS028         James & Elsa Callahan Schrishp         55220         Realized Gain & Loss on Investments         (76 Me)         (8,975.61)         3,288.44           4TS029         Joyce Hiller Athletic Scholarship         55210         Market Appreciation on Investments         1,585.51         (66.58)         (1,037.76           4TS029         Joyce Hiller Athletic Scholarship         55210         Market Appreciation on Investments         1,585.51         (36.04)         (1,107.76           4TS029         Joyce Hiller Athletic Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         1.887.30         (75.33)         (1,181.44           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         1.887.30         (75.33)         (1,181.44           4TS032         Robert Cornard Football Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS033         Tima True Memorial Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS033         Tima True Memorial Fund         55210         Ma	4TS028	•	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS0292         Joyce Hiller Athletic Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS0293         Joyce Hiller Athletic Scholarship         552100         Market Appreciation on Investments         1,858.51         (56.96)         (1,037.76           4TS0294         Joyce Hiller Athletic Scholarship         552200         Realized Gain & Loss on Investments         (26.44)         (3.102.13)         (1,104.64)           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         552200         Realized Gain & Loss on Investment         (272.29)         (3,517.63)         (1,183.44)           4TS031         Timothy & Edwin Dugal Hockey Schol         552200         Realized Gain & Loss on Investment         (272.29)         (3,517.63)         (1,183.44)           4TS031         Timothy & Edwin Dugal Hockey Schol         552100         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Chorard Football Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS032         Timo True Memorial Fund         55210				.,	·		(2,683.71)
4TS029         Joyce Hiller Athletic Scholarship         552100         Market Apprec on Investments         1,858.51         (56.96)         (1,037.76           4TS029         Joyce Hiller Athletic Scholarship         55210         Realized Gâm & Loss on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         1,867.30         (75.33)         (1,181.43           4TS031         Timothy & Edwin Dugal Hockey Schol         55210         Market Appreciation on Investments         1,867.30         (75.33)         (1,181.43           4TS032         Robert Conrad Football Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS032         Robert Conrad Football Scholarship         55210         Market Appreciation on Investments         3,021.14         175.37         (1,606.01           4TS033         Tina True Memorial Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS033         Tina True Memorial Fund         55210         Market Appreciation on Investments         1,953.26         (30.58)         (1,186.88           4TS034         Endowed Fund for Football         55210         Market Apprecia		·			,		,
4TS029   Joyce Hiller Athletic Scholarship   55220   Realized Gain & Loss on Investment   (254.91)   (3,102.13)   (1,140.64   4TS031   Timothy & Edwin Dugal Hockey Schol   5521   Market Appreciation on Investments   1,867.30   (75.33)   (1,181.45   44.45   1,181.45   1,18		·		• • • • • • • • • • • • • • • • • • • •			
4TS031         Timothy & Edwin Dugal Hockey Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS031         Timothy & Edwin Dugal Hockey Schol         55200         Market Apprec on Investments         1.867.30         (75.33)         (11.818.43)           4TS032         Robert Conrad Football Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS032         Robert Conrad Football Scholarship         55210         Market Appreciation on Investments         3.021.14         175.37         (1,605.04)           4TS033         Robert Conrad Football Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0.00         0.00           4TS033         Tina True Memorial Fund         55210         Market Appreciation on Investments         0.00         0		·		.,	•	` ,	(1,140.64)
Timothy & Edwin Dugal Hockey Schol   55200   Realized Gain & Loss on Investment   (272.29)   (3,517.63)   (1,222.27   4T5032   Robert Corrad Football Scholarship   55210   Market Appreciation on Investments   0.00   0.00   0.00   0.00   4T5032   Robert Corrad Football Scholarship   552100   Market Appreciation on Investments   3,021.14   175.37   (1,605.01   4T5032   Robert Corrad Football Scholarship   55200   Realized Gain & Loss on Investment   (459.85)   (5,625.37)   (1,938.56   4T5033   Tina True Memorial Fund   55210   Market Appreciation on Investments   0.00   0.00   0.00   0.00   (1,168.65   4T5033   Tina True Memorial Fund   55210   Market Appreciation on Investments   1,893.26   (30,58)   (3,677.20)   (1,277.72   4T5034   Endowed Fund for Football   55210   Realized Gain & Loss on Investment   (284.83)   (3,677.20)   (1,277.72   4T5034   Endowed Fund for Football   55210   Market Appreciation on Investments   0.00		·	5521	Market Appreciation on Investments		, ,	0.00
4TS032         Robert Conrad Football Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS032         Robert Conrad Football Scholarship         552100         Market Appreciation on Investments         3.021.14         175.37         (1,605.01           4TS033         Robert Conrad Football Scholarship         552200         Realized Gain & Loss on Investments         (459.88)         (5,625.37)         (1,983.65)           4TS033         Tina True Memorial Fund         55210         Market Appreciation on Investments         1,953.26         (30.08)         (1,186.86)           4TS033         Tina True Memorial Fund         55210         Market Appreciation on Investments         1,953.26         (30.72)         (1,277.72)           4TS034         Endowed Fund for Football         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         55210         Market Appreciation on Investments         1,231.25         (57.74)         (905.54           4TS034         Endowed Fund for Football         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Apprecion In	4TS031		552100	Market Apprec on Investments	1,867.30	(75.33)	(1,181.43)
4TS032         Robert Corrad Football Scholarship         552100         Market Apprec on Investments         3,021.14         175.37         (1,605.04           4TS032         Robert Corrad Football Scholarship         552200         Realized Gain & Loss on Investments         (459.85)         (5,625.37)         (1,938.56)           4TS033         Tina True Memorial Fund         55210         Market Appreciation on Investments         1,953.26         (30.58)         (1,186.86)           4TS033         Tina True Memorial Fund         552100         Market Appreciation on Investments         (284.83)         (3,677.20)         (1,277.72)           4TS034         Endowed Fund for Football         55210         Market Apprec on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         55210         Market Apprec on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         55210         Market Apprec on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Piczano Football Scholarship F         55210         Market Appreciation on Investments				Realized Gain & Loss on Investment	,		(1,222.27)
4TS032         Robert Conrad Football Scholarship         552200         Realized Gain & Loss on Investments         (459.85)         (5,625.37)         (1,938.56)           4TS033         Tina True Memorial Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS033         Tina True Memorial Fund         55210         Market Apprec on Investments         1,953.26         (30.58)         (1,186.86)           4TS034         Endowed Fund for Football         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         55210         Market Appreciation on Investments         1,431.25         (57.74)         (905.54)           4TS034         Endowed Fund for Football         55210         Market Appreciation on Investments         1,431.25         (57.74)         (905.54)           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         1,060.66         450.30         137.22         843.56           4TS036         Pizzanor Football Scholarship F und         55210         Mark		·					0.00
4TS033         Tina True Memorial Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS033         Tina True Memorial Fund         552100         Market Apprec on Investments         1,953.26         (30.58)         (1,186.86           4TS034         Tina True Memorial Fund         552200         Realized Gain & Loss on Investment         (20.84.83)         (3,677.20)         (1,277.72           4TS034         Endowed Fund for Football         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         552100         Market Appreciation on Investments         (20.871)         (2,696.19)         (936.88           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         1,416.09         (37.12)         (843.56           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments		·		''	·		, ,
4TS033         Tina True Memorial Fund         552200         Realized Gain & Loss on Investment         (284.83)         (3,677.20)         (1,277.72)           4TS034         Endowed Fund for Football         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         55210         Market Apprec on Investments         1,431.25         (67.74)         (995.54           4TS035         Herbert Gold Athletic Scholarship F         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         1,416.09         (37.12)         (843.56           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Apprec on Investments         1,416.09         (37.12)         (843.56           4TS036         Pizzano Football Scholarship Fund         55210         Market Apprec on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         55210         Market Apprec on Investments         1,060.66         450.30         135.66           4TS037         Francis McGrail Endowed Scholarship         55210         Market Apprec on Investments		·				, ,	0.00
4TS034         Endowed Fund for Football         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS034         Endowed Fund for Football         552100         Market Apprec on Investments         1,431.25         (57.74)         (905.54           4TS034         Endowed Fund for Football         552200         Realized Gain & Loss on Investment         (208.71)         (2,696.19)         (936.82           4TS035         Herbert Gold Athletic Scholarship F         5521         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         55210         Market Appreciation on Investments         1,416.09         (37.12)         (843.56           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         1,060.66         450.30         135.66           4TS037         Francis McGrail Endowed Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         55210	4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	1,953.26	(30.58)	(1,186.85)
4TS034         Endowed Fund for Football         552100         Market Apprec on Investments         1,431.25         (57.74)         (905.54           4TS034         Endowed Fund for Football         552200         Realized Gain & Loss on Investment         (208.71)         (2,696.19)         (936.85           4TS035         Herbert Gold Athletic Scholarship F         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         552200         Realized Gain & Loss on Investments         1,416.09         (37.12)         (83.55           4TS036         Herbert Gold Athletic Scholarship F         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         1,060.66         450.30         135.66           4TS037         Francis McGrail Endowed Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         552100         Market Appr	4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(284.83)	(3,677.20)	(1,277.72)
4TS034         Endowed Fund for Football         552200         Realized Gain & Loss on Investment         (208.71)         (2,696.19)         (936.88           4TS035         Herbert Gold Athletic Scholarship F         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         552100         Market Apprec on Investments         1,416.09         (37.12)         (843.56           4TS035         Herbert Gold Athletic Scholarship F         552200         Realized Gain & Loss on Investments         (205.16)         (2,588.92)         (999.25           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         552100         Market Appreciation on Investments         1,060.66         450.30         135.65           4TS037         Francis McGrail Endowed Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         55210         Market Appreciation on Investments         545.06         (21.99)         (344.86           4TS038         David Sheen Endowed Hockey Schol         55210				.,			0.00
4TS035         Herbert Gold Athletic Scholarship F         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS035         Herbert Gold Athletic Scholarship F         552100         Market Apprec on Investments         1,416.09         (37.12)         (843.56           4TS035         Herbert Gold Athletic Scholarship F         552200         Realized Gain & Loss on Investment         (205.16)         (2,588.92)         (909.25           4TS036         Pizzano Football Scholarship Fund         55210         Market Appreciation on Investments         0.00         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         55210         Market Apprec on Investments         1,060.66         450.30         135.66           4TS036         Pizzano Football Scholarship Fund         552200         Realized Gain & Loss on Investments         (85.67)         (1,002.34)         (354.56           4TS037         Francis McGrail Endowed Scholarship         55210         Market Appreciation on Investments         545.06         (21.99)         (344.86           4TS037         Francis McGrail Endowed Scholarship         552200         Realized Gain & Loss on Investments         545.06         (21.99)         (356.76           4TS038         David Sheen Endowed Hockey Schol <td></td> <td></td> <td></td> <td>• •</td> <td>·</td> <td>` ,</td> <td>, ,</td>				• •	·	` ,	, ,
4TS035         Herbert Gold Athletic Scholarship F         552100         Market Apprec on Investments         1,416.09         (37.12)         (843.56           4TS035         Herbert Gold Athletic Scholarship F         552200         Realized Gain & Loss on Investment         (205.16)         (2,588.92)         (909.25           4TS036         Pizzano Football Scholarship Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         552100         Market Apprec on Investments         1,060.66         450.30         135.66           4TS036         Pizzano Football Scholarship Fund         552200         Realized Gain & Loss on Investment         (85.67)         (1,002.34)         (354.56           4TS037         Francis McGrail Endowed Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         552100         Market Apprec on Investments         (79.48)         (1,026.79)         (354.56           4TS038         David Sheen Endowed Hockey Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS038         David Sheen Endowed Hockey Schol         552100 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td>0.00</td></t<>						, ,	0.00
4TS036         Pizzano Football Scholarship Fund         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS036         Pizzano Football Scholarship Fund         552100         Market Apprec on Investments         1,060.66         450.30         135.65           4TS036         Pizzano Football Scholarship Fund         552200         Realized Gain & Loss on Investment         (85.67)         (1,002.34)         (354.56           4TS037         Francis McGrail Endowed Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         552100         Market Appreciation on Investments         545.06         (21.99)         (344.86           4TS037         Francis McGrail Endowed Scholarship         552200         Realized Gain & Loss on Investments         (79.48)         (1,026.79)         (356.78           4TS038         David Sheen Endowed Hockey Schol         5521         Market Appreciation on Investments         2,132.11         35.67         (1,217.21           4TS038         David Sheen Endowed Hockey Schol         552100         Market Appreciation on Investments         2,132.11         35.67         (1,217.21           4TS039         Chief Boston Football Scholarship         55210 </td <td></td> <td>'</td> <td></td> <td></td> <td></td> <td></td> <td>(843.56)</td>		'					(843.56)
4TS036         Pizzano Football Scholarship Fund         552100         Market Apprec on Investments         1,060.66         450.30         135.63           4TS036         Pizzano Football Scholarship Fund         552200         Realized Gain & Loss on Investment         (85.67)         (1,002.34)         (354.55           4TS037         Francis McGrail Endowed Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         552100         Market Appreciation on Investments         545.06         (21.99)         (344.86           4TS038         David Sheen Endowed Hockey Schol         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS038         David Sheen Endowed Hockey Schol         55210         Market Appreciation on Investments         2,132.11         35.67         (1,217.21           4TS038         David Sheen Endowed Hockey Schol         552100         Market Appreciation on Investments         2,132.11         35.67         (1,217.21           4TS039         Chief Boston Football Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS039         Chief Boston Football Scholarship         55210 <th< td=""><td>4TS035</td><td>Herbert Gold Athletic Scholarship F</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>(205.16)</td><td>(2,588.92)</td><td>(909.25)</td></th<>	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)         (354.55           4TS037         Francis McGrail Endowed Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         552100         Market Apprec on Investments         545.06         (21.99)         (344.86           4TS037         Francis McGrail Endowed Scholarship         552200         Realized Gain & Loss on Investments         (79.48)         (1,026.79)         (356.78           4TS038         David Sheen Endowed Hockey Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS038         David Sheen Endowed Hockey Schol         552100         Market Apprec on Investments         2,132.11         35.67         (1,217.21           4TS039         Chief Boston Football Scholarship         55210         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)         (1,804.26           4TS039         Chief Boston Football Scholarship         552100				• • • • • • • • • • • • • • • • • • • •			0.00
4TS037         Francis McGrail Endowed Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS037         Francis McGrail Endowed Scholarship         552100         Market Apprec on Investments         545.06         (21.99)         (344.86           4TS037         Francis McGrail Endowed Scholarship         552200         Realized Gain & Loss on Investment         (79.48)         (1,026.79)         (356.78           4TS038         David Sheen Endowed Hockey Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS038         David Sheen Endowed Hockey Schol         552100         Market Apprec on Investments         2,132.11         35.67         (1,217.21           4TS038         David Sheen Endowed Hockey Schol         552200         Realized Gain & Loss on Investment         (317.51)         (3,984.44)         (1,384.48           4TS039         Chief Boston Football Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS039         Chief Boston Football Scholarship         552100         Market Appreciation on Investments         2,851.72         (115.04)         (1,804.26           4TS039         Chief Boston Football Scholarship         552200				.,	·		135.65
4TS037         Francis McGrail Endowed Scholarship         552100         Market Apprec on Investments         545.06         (21.99)         (344.86           4TS037         Francis McGrail Endowed Scholarship         552200         Realized Gain & Loss on Investment         (79.48)         (1,026.79)         (356.78           4TS038         David Sheen Endowed Hockey Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS038         David Sheen Endowed Hockey Schol         552100         Market Apprec on Investments         2,132.11         35.67         (1,217.21           4TS038         David Sheen Endowed Hockey Schol         552200         Realized Gain & Loss on Investment         (317.51)         (3,984.44)         (1,384.48           4TS039         Chief Boston Football Scholarship         55210         Market Appreciation on Investments         0.00         0.00         0.00           4TS039         Chief Boston Football Scholarship         552100         Market Appreciation on Investments         2,851.72         (115.04)         (1,804.26           4TS039         Chief Boston Football Scholarship         552200         Realized Gain & Loss on Investment         (415.84)         (5,372.10)         (1,866.85		· ·				,	, ,
4TS037         Francis McGrail Endowed Scholarship         552200         Realized Gain & Loss on Investment         (79.48)         (1,026.79)         (356.78)           4TS038         David Sheen Endowed Hockey Schol         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS038         David Sheen Endowed Hockey Schol         552100         Market Apprec on Investments         2,132.11         35.67         (1,217.21           4TS038         David Sheen Endowed Hockey Schol         552200         Realized Gain & Loss on Investment         (317.51)         (3,984.44)         (1,384.48)           4TS039         Chief Boston Football Scholarship         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)         (1,804.26           4TS039         Chief Boston Football Scholarship         552200         Realized Gain & Loss on Investment         (415.84)         (5,372.10)         (1,866.65)		·					(344.86)
4TS038         David Sheen Endowed Hockey Schol         552100         Market Apprec on Investments         2,132.11         35.67         (1,217.21)           4TS038         David Sheen Endowed Hockey Schol         552200         Realized Gain & Loss on Investment         (317.51)         (3,984.44)         (1,384.48)           4TS039         Chief Boston Football Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS039         Chief Boston Football Scholarship         552100         Market Apprec on Investments         2,851.72         (115.04)         (1,804.26)           4TS039         Chief Boston Football Scholarship         552200         Realized Gain & Loss on Investment         (415.84)         (5,372.10)         (1,866.65)		·	552200	.,	(79.48)		(356.78)
4TS038         David Sheen Endowed Hockey Schol         552200         Realized Gain & Loss on Investment         (317.51)         (3,984.44)         (1,384.48)           4TS039         Chief Boston Football Scholarship         5521         Market Appreciation on Investments         0.00         0.00         0.00           4TS039         Chief Boston Football Scholarship         552100         Market Apprec on Investments         2,851.72         (115.04)         (1,804.26           4TS039         Chief Boston Football Scholarship         552200         Realized Gain & Loss on Investment         (415.84)         (5,372.10)         (1,866.65)	4TS038	David Sheen Endowed Hockey Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS039Chief Boston Football Scholarship5521Market Appreciation on Investments0.000.000.004TS039Chief Boston Football Scholarship552100Market Apprec on Investments2,851.72(115.04)(1,804.264TS039Chief Boston Football Scholarship552200Realized Gain & Loss on Investment(415.84)(5,372.10)(1,866.65		•		.,	·		(1,217.21)
4TS039         Chief Boston Football Scholarship         552100         Market Apprec on Investments         2,851.72         (115.04)         (1,804.26           4TS039         Chief Boston Football Scholarship         552200         Realized Gain & Loss on Investment         (415.84)         (5,372.10)         (1,866.65)						, , ,	
4TS039 Chief Boston Football Scholarship 552200 Realized Gain & Loss on Investment (415.84) (5,372.10) (1,866.65		•		• • • • • • • • • • • • • • • • • • • •			
4TS040 Wohlfarth Football Scholarship 5521 Market Appreciation on Investments 0.00 0.00 0.00		·		.,	•	, ,	(1,866.65)
$\cdot$	4TS040	Wohlfarth Football Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS040 Wohlfarth Football Scholarship 552100 Market Apprec on Investments 1,271.36 (47.41) (782.02	4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	1,271.36	(47.41)	(782.02)
		· ·			, ,	, ,	(811.78)
		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •			0.00 (808.94)
		· · · · · · · · · · · · · · · · · · ·		• • • • • • • • • • • • • • • • • • • •	•		(1,909.66)
					, ,	, ,	0.00
		_	552100	Market Apprec on Investments	1,796.08	19.25	(1,027.95)
		_					(1,161.23)
••				• • • • • • • • • • • • • • • • • • • •			0.00
				.,	•	·	(4,253.08) (15,992.40)
					,	,	0.00
							(2,306.24)
		Robert Trouville '59 Athletic Schol		Realized Gain & Loss on Investment			(2,853.73)
4TS045 Chandler & Ann Sanborn Football Sch 5521 Market Appreciation on Investments 0.00 0.00 0.00	4TS045	Chandler & Ann Sanborn Football Sch	5521	Market Appreciation on Investments	0.00	0.00	0.00

2012

2013

Year To Date Activity Year To Date Activity

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

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

As of Fiscal V	ear: 2013 Fiscal Period: 10
AS OFFISCAL TO	ear. 2013 Fiscai Period. 10

				Year To Date Activity	Year To Date Activity	Final Activity
AZOECNIE	UNIUE gain/loca) on Investments					
	- UNHF gain(loss) on Investments					
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	2,495.48	202.33	(561.38)
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(342.57)	(3,417.09)	(1,354.39)
4TS046	First 500 UNH Football Athletic Fun	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS046 4TS046	First 500 UNH Football Athletic Fun First 500 UNH Football Athletic Fun	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	13,558.55	424.24 (25.176.11)	(7,492.21)
4TS046 4TS047	Winslow & June Macdonald Football S	552200 5521		(2,012.21)	(25,176.11) 0.00	(8,747.98) 0.00
4TS047 4TS047	Winslow & June Macdonald Football S	552100	Market Appreciation on Investments  Market Apprec on Investments	2,598.08	(8.47)	(1,547.44)
4TS047 4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(378.86)	(4,894.27)	(1,700.62)
4TS048	Coach Gerry Friel Basketball Schola	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552100	Market 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)
4TS049	Garron '84 Football Diversity Schol	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	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 4TU002	Joyce Hiller Kinesiology Scholarshi	5521 552100	Market Appreciation on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi Joyce Hiller Kinesiology Scholarshi	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	2,410.51 (335.40)	(79.23) (4,141.97)	(1,386.99) (1,501.96)
4TU002 4TU003	Coe-Hall Fund	552200	Market Appreciation on Investments	0.00	0.00	(1,501.96)
4TU003	Coe-Hall Fund	552100	Market Appreciation on investments	8,954.51	3,784.83	1,050.22
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(703.10)	(8,696.68)	(3,021.85)
4TU003	Mid-Atlantic Region Chapter Sc	5521	Market Appreciation on Investments	0.00	0.00	0.00
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)
4TU005	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 Apprec on Investments	29,919.02	(1,206.99)	(18,929.52)
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2012

2013

Year To Date Activity Year To Date Activity

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

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

As of Fiscal Year: 2013 Fiscal Period: 10

				rear to Date Activity	fear 10 Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
	. , ,	550000	Darling d. Opin 9. Language Investment	(4.000.00)	(50,004,04)	(40 504 04)
4TU007 4TU008	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(4,362.86) 0.00	(56,361.61) 0.00	(19,584.04) 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)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(829.32)	(9,803.22)	(3,406.34)
4TU010	Class of 1956 Endowed Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	6,626.59	(267.33)	(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 4TU011	McCaffrey Endowed Scholarship Fund McCaffrey Endowed Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	5,194.96	503.07 (7,135.80)	(988.76)
4TU011	Wyman Endowed Scholarship Fund	552200	Market Appreciation on Investments	(650.54) 0.00	(7,135.80)	(2,896.32) 0.00
4TU012	Wyman Endowed Scholarship Fund	552100	Market Appreciation 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	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,026.91)	(25,491.06)	(9,007.89)
4TU014	Weglarz Memorial Scholarship Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	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 4TU017	Rydin Family Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	5,104.87	871.82	(2,152.04)
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	552200	Market Appreciation on Investments	(744.40) 0.00	(9,616.58) 0.00	(3,341.49) 0.00
4TU018	UNH Rollinsford Area Scholarship	552100	Market Appreciation 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	Takeuchi '48 & Rantala '44 Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	1,965.88	258.51	(896.74)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	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 Apprec 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	(794.37)
4TU023 4TU023	William H Heywood '60 Scholarship William H Heywood '60 Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,381.45 (207.12)	25.87 (2,567.16)	(781.37) (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 Appreciation 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	Claycomb '75 Environmental Sciences	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	2,538.43	(66.53)	(712.49)
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	(385.57)	(3,106.41)	(1,247.07)
4TU027	Andrew Janetos Scholarship Endowmen	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	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 552100	Market Approx on Investments	0.00	0.00	(700.01)
4TU029 4TU029	John '54 & Anne '56 Boehle Schirshp John '54 & Anne '56 Boehle Schirshp	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,248.64 (182.08)	(50.38) (2,352.20)	(790.01) (817.32)
4TU029 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200 5521	Market Appreciation on Investments	0.00	(2,352.20)	(817.32)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Appreciation 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)
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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 Position As of Fiscal Year: 2013 Fiscal Period: 10

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
					Teal To Date Activity	1 mai Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU031	Col John Howard Blewett Scholarship	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	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 4TU033	J Todd Minor '76 Schol/Life Science J Todd Minor '76 Schol/Life Science	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	2,726.02 (397.51)	(109.97) (5.135.30)	(1,724.73)
4TU035	Northeast Passage Athletic Excellen	552200	Market Appreciation on Investments	0.00	(5,135.30) 0.00	(1,784.37) 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	Jay McSharry '90 Diversity Schlrshp	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlishp	552100	Market Apprec on Investments	1,972.68	1,237.84	429.50
4TU036 4TU037	Jay McSharry '90 Diversity Schlrshp Robert & Tina Dudley Scholarship Fn	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(1,328.14)	(2,570.71) 0.00	(893.25) 0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec 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 4TU039	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	552200 5521	Realized Gain & Loss on Investment  Market Appreciation on Investments	(479.17) 0.00	(3,706.00) 0.00	(1,450.04) 0.00
4TU039	Hannaway '58 Scholarship Fund	552100	Market Appreciation 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 4TU042	Alice Freeman Reed Scholarship Fund  Muriel M. Barr Nursing Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,119.04) 6,215.78	(3,863.97) 4,652.80	(1,342.62) (270.64)
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(164.06)	4,052.80 (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 4TU045	Jane & Lincoln Colby Scholarship  Jane & Lincoln Colby Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,811.42 (181.83)	252.78 (447.14)	213.96 (473.11)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	1,280.68	556.11	246.79
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(164.09)	(983.71)	(341.81)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	1,073.78	249.29	287.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(79.26)	(481.90)	(338.56)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	1,598.62	260.11	717.23
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(115.68) 1,130.42	(459.41) 730.03	(493.10) 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 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(83.30) 1,033.89	(457.52) 258.65	(325.71) 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 4TU055	John D. DuRie Family Scholarship	552200 552100	Realized Gain & Loss on Investment	(112.16)	(494.31) 1,293.23	(328.71) 573.92
4TU055	The Zissi Family Scholarship Fund The Zissi Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,214.36 (177.08)	(2,287.60)	(794.88)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	1,115.61	304.50	318.03
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(102.02)	(516.57)	(322.64)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	2,002.94	879.40	390.27
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(183.67)	(1,555.57)	(540.52)
4TU058 4TU058	Dupont Family Scholarship Fund Dupont Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	1,033.89 (76.26)	258.65 (457.52)	415.57 (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 4TU062	Thomas E. Callahan '62 Family Fund Virginia F. Small Scholarship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(75.92) 1,230.05	(939.10) (29.69)	(326.31) (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

4TX010

4TX010

George D Kidder Fund

George D Kidder Fund

5521

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 Position As of Fiscal Year: 2013 Fiscal Period: 10

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4711004	The Compact Cabalanahia Found	550000	Dealined Cain & Leas on Investment	(442.25)	(045.04)	(404.00)
4TU064 4TU065	The Carver Scholarship Fund  K. McKinnon '62 Athletics Schol.	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(113.25) 1,723.09	(915.04) 1,555.30	(484.68) 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
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	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	530.08 (50.39)	(2.25)	(63.71)
4TU070	Harry A. Schult Scholarship Fund Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	1,015.42	(175.84) (5.63)	(155.27) 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	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	6,144.90	1,769.02	2,907.34
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(452.65)	(2,606.28)	(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	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	5,350.64	0.00	396.15
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(373.33) 1,987.20	0.00	(1,585.18)
4TU079 4TU079	MBA Class of 1987 Scholarship Fund MBA Class of 1987 Scholarship Fund	552100 552200	Realized Gain & Loss on Investment	(314.68)	0.00 0.00	(20.57) (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	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	601.89	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(86.86)	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	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(272.30)	(3,517.66)	(1,222.29)
4TX002	NH 4-H Alliance Endowed Fund	5521	Market Appreciation on Investments	0.00	0.00	(917.65)
4TX002 4TX002	NH 4-H Alliance Endowed Fund NH 4-H Alliance Endowed Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	1,292.33 (188.45)	(52.14) (2,434.52)	(817.65) (845.93)
4TX002 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	Coos County 4h Youth Dev Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	547.80	(22.10)	(346.60)
4TX004	Coos County 4h 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	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(491.90)	(6,323.96)	(2,198.50)
4TX007	Carl Hess 4-H Memorial Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	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 4TX008	Internat'l 4h Youth Exchange Internat'l 4h Youth Exchange	5521 552100	Market Appreciation on Investments  Market Apprec on Investments	0.00 547.53	0.00 (22.09)	0.00
4TX008 4TX008	Internat'l 4h Youth Exchange Internat'l 4h Youth Exchange	552100 552200	Realized Gain & Loss on Investment	547.53 (79.84)	(22.09) (1,031.46)	(346.43) (358.40)
4TX008 4TX009	Ruth Kimball 4-H Endowed Fund	552200 5521	Market Appreciation on Investments	0.00	(1,031.46)	(358.40)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Appreciation on investments	5,955.51	175.55	(3,179.63)
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(874.73)	(10,830.14)	(3,806.11)
4TY010	George D Kidder Fund	5521	Market Appreciation on Investments	0.00	0.00	0.00

Market Appreciation on Investments

Market Apprec on Investments

0.00

772.29

0.00

(31.15)

0.00

(488.63)

Page					2013	2012	Fig. 1 A official
1906   Regist maker Female   1906					Tear 10 Date Activity	rear To Date Activity	Final Activity
Miler Mich Centers June   1901   Marke Appreciation of Inventionals   1901   1905	A30FGNLS						
March Mill Ramows Func   March Space (m. 1987)   March Appeaced minimaterists   159.71   Gentley   988.81)   March Space (m. 1987)   March Appeaced minimaterists   150.01   Gentley   March Appeaced minimaterists   150.01   Gentley						, ,	, ,
Mile				• •			
Ministry   Ministry					·	,	
Montane   Marcal Papally Extonoment						, ,	` ,
Montain   Mont		NH 4-H Poultry Endowment	552100	• •		(8.69)	
Martin   M	4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(31.40)	(405.62)	(140.94)
March   Marc	4TX013	NH 4-H Horse Endowment	5521	Market Appreciation on Investments	0.00	0.00	0.00
Mortal   Louis Patura Feren Conference   Sout   Martial Approach investments   1,041   1,045				• •			
1.0014   Leif Onder Face Conference   557100   Marine Approach Investment   177-40   (22.82)   779-551							
Marcia   M							
470716         Sloglicht Endowek 44 Fürd         5521         Minkst Apprecation on inventionets         2.00         0.00         0.00           470716         Steptine Findence 44 Fürd         5520         Make Apprecation on inventionets         2.26.6.0         0.00         0.00           470716         Carcil T Stockhaft Fundence 44 Fürd         5521         Mest Apprecation on inventionets         0.00         0.00           470716         Carcil T Stockhaft Fundence 44 Fürd         5521         Mest Apprecation on inventionets         0.00         0.00           470716         Carcil T Stockhaft Fundence 44 Fürd         5520         Make Apprecation on inventionet         0.00         0.00           470717         Carcil Research Familian Outree         3520         Make Apprecation on inventionet         1.00         0.00         0.00           470717         Carcil Research Familian Outree         5521         Make Apprecation on inventionet         1.00         0.00         0.00           470717         Carcil Research Familian Outree         5521         Make Apprecation on inventionet         1.00         0.00         0.00           470717         Carcil Research Familian Outree Sin A         5521         Make Apprecation on inventionet         1.00         0.00         0.00           470718 <td></td> <td></td> <td></td> <td>''</td> <td></td> <td></td> <td></td>				''			
147015   Sogjand FireDrone All Finant   55700   Social Antifoxing   1678-188   1678-1878   1678-18					,	, ,	,
4.7016   Carrol 1 Football Fund		· ·					
47016         Carrol T Bookbaff Fund         SS200         Marker Agence on Investmente         612.54         (1.448)         (978.44)           417076         Caroni-Roseanon, Traching, Oursec         552.01         Marker Approach Investments         0.00         0.00         0.00           417077         Caroni-Roseanon, Traching, Oursec         552.01         Marker Approach Investments         1.04.50         7.02.74         0.00         0.00           470776         Caroni-Roseanon, Traching, Oursec         552.01         Marker Approach Investments         1.00         0.00         0.00           470776         Ruis Stream Ourseanurk Ourseard Fund         552.01         Marker Approach Investments         0.00         0.00         0.00           470787         Ruis Stream Ourseanurk Ourseard Fund         552.00         Marker Approach Investments         0.00         0.00         0.00           470799         Marker Agence Ourseanurk Ourseard Fund         552.00         Marker Approach Investments         1.00         0.00         0.00           470799         Marker Agence Ourseanurk Ourseard Fund         552.00         Marker Approach Investments         1.00         0.00         0.00           470799         Marker Agence Ourseanurk Ourseard Fund         552.00         Marker Agence Ourseanurk Ourseard Fund		_		• •	·	,	
March   Campa   Ca	4TX016		5521	Market Appreciation on Investments	0.00	0.00	0.00
2000   2000	4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	612.34	(14.98)	(376.43)
4TXPOTO         Cassed-Riessard, Treating, Outseach         55200         Market Appearon Investments         10,400,00         20,251         8,252,77           4TXPOTOR         Cassed-Riessard, Treating, Outseach         55220         Residend Gain A Loss on Investments         2,000         0,00         0,00           4TXPOTOR         Rain Simusor Community Outseach Fran         59210         Market Appearon Investments         2,000         0,00         0,00           4TXPOTOR         Rain Simusor Community Outseach Fran         59210         Market Appearon Investments         1,00         1,428,245         1,477,741           4TXPOTOR         Market Appearon Investments         1,140,004         (56,573)         (68,573)         (68,573)           4TXPOTOR         Market Appearon Investments         1,140,004         (59,73)         (68,573)         (68,573)           4TXPOTOR         Market Appearon Investments         1,140,004         (50,000)         0,00 <t< td=""><td>4TX016</td><td>Carroll T Stoddard Fund</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>(89.68)</td><td>(1,149.46)</td><td>(399.40)</td></t<>	4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(89.68)	(1,149.46)	(399.40)
470100         Cassoel Fibersact Creating Outness         55200         Features Gails & Loss on Investments         (1,517.00)         (9,957.70)         (9,085.20)           17000         Ruth Silmon Community Outness Fru         55210         Market Approach on Investments         2,237.58         (91.77)         (1,422.34)         (1,477.24)           170010         Manual At Hyardh Opportunities Fru         55220         Features Gails & Loss on Investments         0.00 <td< td=""><td></td><td>Caswell-Research, Teaching, Outreac</td><td>5521</td><td>Market Appreciation on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>		Caswell-Research, Teaching, Outreac	5521	Market Appreciation on Investments	0.00	0.00	0.00
Marie   Marie   Silman Community Outweath Fun   55710   Maried Appreciation of Investments   1,00   0,00					·		
147016   Ruh Simon Communy Outroach Fun   65200   Marke Approach Investments   2,287,58   91,077   14,782,58   14,771,48   14,771,48   14,771,49   Markel Approach Outroach Fun   65201   Marke Approach Commenser   1,000   0,000		_					
4		-					
4TXD19         Marchall 4H Vouth Opportunities Fn         \$521         Marchal Appreciation on Investments         1.480.64         (59.73)         (98.73)           4TXD19         Marchall 4H Vouth Opportunities Fn         \$5200         Realized Gain & Loss on Investments         1.480.64         (59.73)         (98.75)           4TXD120         Dalipringo Comminity Outwach Fund         \$5210         Marchal Approach on Investments         0.00         0.00         0.00           4TXD20         Dalipringo Comminity Outwach Fund         \$5210         March Approach Investments         1.00         0.00         0.00           4TXD21         William Spaulding Sea Center Economic         \$551         March Approach on Investments         0.00         0.00         0.00           4TXD21         William Spaulding Sea Center Economic         \$551         March Approach on Investments         0.00         0.00         0.00           4TXD22         William Spaulding Sea Center Economic         \$55200         Realized Gain & Loss on Investments         0.00         0.00         0.00           4TXD22         Briggs MH Lan & William Economic Economic         \$52200         Realized Gain & Loss on Investments         1.00         0.00         0.00         0.00           4TXD20         Inna Habbard Climato Change Ed         \$5210 <td< td=""><td></td><td>-</td><td></td><td>• •</td><td>·</td><td></td><td></td></td<>		-		• •	·		
470.00   Marshall 4-H younn Copocrunises Fn   55.00   Marsk Apprec on Investments   1,48,64   (39.73)   (39.879)   (49.874)   (47.020)   (47		-				, ,	
47002		.,					
Market Appreciation on Investments   0.00		• •		• •	·	, ,	, ,
4TXX202         Dailympile Community Outweak Fund         55210         Market Apprec on Investments         (26,35)         (57,91)         (908,15)           4TXX202         William Spaukding Sea Grant Endown         55210         Realized Salar Loss on Investments         0.00         0.00         0.00           4TXX21         William Spaukding Sea Grant Endown         55210         Market Appreciation on Investments         0.01         0.00         0.00           4TXX221         William Spaukding Sea Grant Endown         55210         Market Appreciation on Investments         (20,08)         1.16,162         (394,43)           4TXX222         Briggs NH Land & Water Education Fin         55210         Market Appreciation on Investments         (20,01)         (20,73,14)         (26,734)         (30,949,34)           4TXX022         Briggs NH Land & Water Education Fin         55210         Market Appreciation on Investments         (20,01)         (20,73,14)         (26,734)         (26,734)         (30,949,34)           4TXX021         Insight Education Fin         55210         Market Appreciation on Investments         (20,00)         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         2,823,475					• • • • • • • • • • • • • • • • • • • •		
4TXXQ2         Obligymate Community Outeach Fund         55200         Realized Spill Aginate Agina (2003)         2,703,980         39,955,00           4TXXQ21         William Spauldring See Grant Endown         55210         Market Appres on Investments         831,31         26,489         3,084,00           4TXXQ21         William Spauldring See Grant Endown         55210         Realized Gain & Loss on Investments         (8,00)         1,01,882,00         (18,04)	4TX020		552100		1,435.37	(57.91)	(908.15)
4TXXC21         William Spaulding Sea Grant Endown         552 (0)         Marked Apprice on Investments         (30.13)         (25.49)         (30.94.3)           4TXX021         William Spaulding Sea Grant Endown         552 (0)         Realized Gain & Loss on Investments         (30.09)         (1,18.20)         (8,94.93)           4TXX022         Briggs NH Land & Water Education Fn         552 (0)         Marked Apprice on Investments         (20.00)         (20.73.14)         (8,94.93)           4TXX021         Briggs NH Land & Water Education Fn         552 (0)         Marked Appriced on Investments         0.00         (20.73.14)         (8,94.93.0)           4TXX021         In Alborat Climate Change Ed         552 (0)         Marked Apprication on Investments         98,200.34         (4,00.273)         (82.775.90)           4TX010         In Alborat Climate Change Ed         5520 (0)         Marked Apprication on Investments         9,00         (4,00.273)         (80.945.50)           4TX021         Unit Problem Climate Change Ed         5520 (0)         Marked Apprication on Investments         9,00         0.00         2.077.750         (82.945.750)           4TX021         Unit Problem Climate Change Ed         5520 (0)         Marked Apprice on Investments         9,00         0.00         0.00         2.077.750         7,00         0	4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(209.31)		
4TXQ21         William Spauding Sea Grant Endownn         55200         Realized Gain & Loss on Investment         (92.06)         (1,189.06)         (41,23)           4TXQ22         Briggs NH Land & Water Education Fn         552100         Market Appreciation on Investments         (2,073.14)         (26,761.90)         (9.00.98)           4TXQ22         Briggs NH Land & Water Education Fn         55210         Market Appreciation on Investments         9.00         0.00         0.00           4TXQ21         Iona Hubbard Climate Change Ed         5520         Market Appreciation on Investments         9.02         (40,027.3)         (62,775.90)           4TZQ10         Iona Hubbard Climate Change Ed         55200         Realized Gain & Loss on Investments         9.00         (10,03)         (62,775.90)           4TZQ12         Iona Hubbard Climate Change Ed         55200         Realized Gain & Loss on Investments         9.00         0.00         2,677.17.53           4TZQ12         UNHF Endowment Distributions         52300         Endowment Yield         0.00         0.00         0.00         6,652,337.82           ***TOFARY         UNHF Endowment Distributions         57200         Endow Payout Exp - Contra acct         0.00         0.00         0.00         6,652,337.82           ***TOFARY         UNHF Endowment Distribution	4TX021	William Spaulding Sea Grant Endowmn	5521	Market Appreciation on Investments	0.00	0.00	0.00
4TX1022         Briggs NH Land & Water Education Fin         552 10         Market Appreciation on Investments         14 2 (6.91)         (57.34)         (8.90.48)           4TX021         Briggs NH Land & Water Education Fin         55221         Market Appreciation on Investments         0.00         0.00         0.00           4TZ001         Iona Hubbard Climate Change Ed         55210         Market Appreciation on Investments         99 220.34         (4.002.73)         0.2775.00           4TZ001         Iona Hubbard Climate Change Ed         55210         Market Appreciation on Investments         114,863         (8.80 48.93)         66.948.650)           ***Total AbST-VLS - Uniform Climito Change Ed         55210         Realized Gain & Loss on Investment         12,82 52.7495.41         (17,03,437.85)         3283.475.29           ASFYLD - Uniform Climito Change Ed         55200         Realized Gain & Loss on Investment         0.00         0.00         2,187.117.5         3283.475.29           ASFYLD - Uniform Climito Change Ed         55200         Endowment Yield         0.00         0.00         0.00         (3.187.117.5         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24         476.24	4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	631.31	(25.48)	(399.43)
H71022 Biggs NH Land & Water Education Fri	4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(92.06)	(1,189.26)	(413.23)
AT 201		Briggs NH Land & Water Education Fn	552100	• •	14,216.91	(573.54)	(8,994.93)
4T2010         Inna Hubbard Climate Change Ed         55210         Market Apprecion Investments         99.214         4(0,007.3)         (16,041.60)         16,041.60         20,00         2,040					,	, ,	
Main		_					
1.1   1.2		_			·	, ,	,
4TGPAY         UNHF Endowment Distributions         55200         Endowment Yield         0.00         0.00         2.187,117.53           4TGPAY         UNHF Endowment Distributions         71C266         Endow Payout Exp - Contra acct         0.00         0.00         0.00         (6,502,337.62)           **Total ASTA**         UNHF Endowment Distribution         ***Total ASTA**         ***Total ASTA**         ***Total ASTA**         ***Total ASTA**         0.00         0.00         0.00         (6,502,337.62)           ***Total ASTA**         ***Total Basic to Support Distribution         ***Total ASTA**         ***Total ASTA**         ***Total ASTA***         ***Total ASTA*** </td <td></td> <td>•</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td></td> <td></td> <td></td>		•	552200	Realized Gain & Loss on Investment			
4TGPAY         UNHF Endowment Distributions         55200         Endowment Yield         0.00         0.00         2.187,117.53           4TGPAY         UNHF Endowment Distributions         71C266         Endow Payout Exp - Contra acct         0.00         0.00         0.00         (6,502,337.62)           **Total ASTA**         UNHF Endowment Distribution         ***Total ASTA**         ***Total ASTA**         ***Total ASTA**         ***Total ASTA**         0.00         0.00         0.00         (6,502,337.62)           ***Total ASTA**         ***Total Basic to Support Distribution         ***Total ASTA**         ***Total ASTA**         ***Total ASTA***         ***Total ASTA*** </td <td>405EV(1 D )</td> <td>Online to One and Blatchedies</td> <td></td> <td></td> <td></td> <td></td> <td></td>	405EV(1 D )	Online to One and Blatchedies					
4TGPAY         UNHF Endowment Distributions         71C266         Endow Payout Exp - Contra acct         0.00         0.00         0.00         (6.502,337.62)           BOSFGIFT - UNF Gift Trans to UNH           40070         UNHF Internally Designated         801080         NonMand Tran Out-UNHF to UNH         120,000.00         75,230.97         75,230.97           400308         Unrestricted Bequests         801080         NonMand Tran Out-UNHF to UNH         0.00         75,230.97         75,230.97           40010         UNHF Gift Holding         811080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00         10.20         0.00         10.20         0.00         10.20         0.00         10.20         0.00         10.20         0.00         10.20         0.00			552200	Endowment Viold	0.00	0.00	2 107 117 52
#**Total A35FYLD - Gains to Support Distribution							
MoBif70			7.10200	Zhaon Fajout Zap Gonia agost			
MoBif70	D0==01==						
ADG308   Unrestricted Bequests   BO1080   NonMand Tran Out-UNHF to UNH   0.00   75,230.97   75,230.97   4GG012   UNHF Gift Holding   811080   NonMand Tran In-UNHF to UNH   (497,293.84)   (7,353,193.20)   (13,248,330.52)   4GG016   UNH F und - Parents   801080   NonMand Tran Out-UNHF to UNH   0.00			004000	N. M. J.T. O. (1989) 5 (1989)	400 000 00	0.00	0.00
4GG012         UNHF Gift Holding         811080         NonMand Tran In-UNHF to UNH         (497,293.84)         (7,353,193.20)         (13,248,330.52)           4GG016         UNHF Fund - Parents         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG050         UNHF Gifts Holding         801080         NonMand Tran Out-UNHF to UNH         11,490.00         24,270.93         36,132.46           4GG063         Ce Excellence Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         390.00         390.00         390.00           4GG110         Restricted Bequests at UNHF         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG119         Parson's Hall Reconstruction Projec         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG112         Marioti Erdn-Hopitality Mgmnt Space         801080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GGF2Z         UNHF Contributions to UNH         801080         NonMand Tran Out-UNHF to UNH         0.00         4,003,678.93         0.00           4TB016         Poore/Dionne Fund         801080         NonMand Tran Out-UNHF to UNH         4,591,418.2					·		
4GG016         UNH Fund - Parents         8O1080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG050         UNHF Gifts Holding         801080         NonMand Tran Out-UNHF to UNH         11,490.00         24,270.93         36,132.46           4GG063         Ce Excellence Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         8,857.00         8,857.00           4GG065         Ce Volunteer Development Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         390.00         390.00           4GG110         Restricted Bequests at UNHF         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG119         Parson's Hall Reconstruction Projec         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG120         New Business Building Gift Challeng         801080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GG121         Marriott Fdn-Hopitality Mgmnt Space         801080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00         250,000.00           4GG42Z         UNHF contributions to UNH         801080         NonMand Tran Out-UNHF to UNH         0.00         2,003.00 </td <td></td> <td>·</td> <td></td> <td></td> <td></td> <td>·</td> <td>·</td>		·				·	·
4GG050         UNHF Gifts Holding         8O1080         NonMand Tran Out-UNHF to UNH         11,490.00         24,270.93         36,132.48           4GG063         Ce Excellence Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         8,857.00         8,857.00           4GG065         Ce Volunteer Development Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         390.00         390.00           4GG110         Restricted Bequests at UNHF         8O1080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG119         Parson's Hall Reconstruction Projec         8O1080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG120         New Business Building Gift Challeng         8O1080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GG121         Marriott Fdn-Hopitality Mgmnt Space         8O1080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00         250,000.00           4GG4ZZ         UNHF Contributions To UNH         8O1080         NonMand Tran Out-UNHF to UNH         4,591,418.2         7,732,839.54         17,817,319.96           4TB016         Poore/Dionne Fund         8O1080         NonMand Tran Out-UNHF to UNH         4,579,141		· ·			,	,	
4GG063         Ce Excellence Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         8,857.00         8,857.00           4GG065         Ce Volunteer Development Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         390.00         390.00           4GG110         Restricted Bequests at UNHF         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG119         Parson's Hall Reconstruction Projec         801080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG120         New Business Building Gift Challeng         801080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GG121         Marriott Fdn-Hopitality Mgmnt Space         801080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00         250,000.00           4GG42Z         UNHF Contributions To UNH         801080         NonMand Tran Out-UNHF to UNH         0.00         4,003,678.93         0.00           4GBEZZ         UNHF contributions to UNH         801080         NonMand Tran Out-UNHF to UNH         4,459,141.82         7,732,839.54         17,817,319.96           4GGFZZ         UNHF Gift Trans to UNH         71,265         UNHF CONTRIBUTED UNH TO UNH TO UNH TO UNH TO UNH T							
4GG065         Ce Volunteer Development Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         390.00         390.00         390.00           4GG110         Restricted Bequests at UNHF         8O1080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG119         Parson's Hall Reconstruction Projec         8O1080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00           4GG120         New Business Building Gift Challeng         8O1080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GG121         Marriott Fdn-Hopitality Mgmnt Space         801080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00		· ·			·	·	·
4GG119         Parson's Hall Reconstruction Projec         8O1080         NonMand Tran Out-UNHF to UNH         0.00         0.00         0.00         0.00           4GG120         New Business Building Gift Challeng         8O1080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GG121         Marriott Fdn-Hopitality Mgmnt Space         8O1080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00         250,000.00           4GG4ZZ         UNHF Contributions To UNH         8O1080         NonMand Tran Out-UNHF to UNH         0.00         4,003,678.93         0.00           4GG7ZZ         UNHF contributions to UNH         8O1080         NonMand Tran Out-UNHF to UNH         4,459,141.82         7,732,839.54         17,817,319.96           4TB016         Poore/Dionne Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         2,203.30         2,203.30           ***Total B05FGIFT - UNHF Gift Trans to UNH         7,732,839.54         17,817,319.96           ***Total B05FGIFT - UNHF Dist to UNH for Endowed Prg           ***GG6EX         UNHF Contributions to UNH         71C265         UNHF Endowment Yield         5,307,382.18         3,910,279.53         5,213,704.06           ***Total B10FFYOT - UNHF Dist to UNH for Endowed Prg </td <td></td> <td>Ce Volunteer Development Fund</td> <td>8O1080</td> <td>NonMand Tran Out-UNHF to UNH</td> <td></td> <td>·</td> <td>·</td>		Ce Volunteer Development Fund	8O1080	NonMand Tran Out-UNHF to UNH		·	·
4GG120         New Business Building Gift Challeng         801080         NonMand Tran Out-UNHF to UNH         485,803.84         6,992,241.00         12,875,516.79           4GG121         Marriott Fdn-Hopitality Mgmnt Space         801080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00         250,000.00           4GGAZZ         UNHF Contributions To UNH         801080         NonMand Tran Out-UNHF to UNH         0.00         4,003,678.93         0.00           4GGFZZ         UNHF contributions to UNH         801080         NonMand Tran Out-UNHF to UNH         4,459,141.82         7,732,839.54         17,817,319.96           4TB016         Poore/Dionne Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         2,203.30         2,203.30           ***Total B05FGIFT - UNHF Gift Trans to UNH         4,579,141.82         11,736,518.47         17,817,319.96           B10FPYOT - UNHF Dist to UNH for Endowed Prg           4GGFZZ         UNHF contributions to UNH         71C265         UNHF Endowment Yield         5,307,382.18         3,910,279.53         5,213,704.06           4GGGEN         BUDGET ONLY Other Gift UNHF         801081         UNHF Gifts Transferred to UNH         0.00         0.00         0.00           ****Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18 <t< td=""><td>4GG110</td><td>Restricted Bequests at UNHF</td><td>8O1080</td><td>NonMand Tran Out-UNHF to UNH</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG121         Marriott Fdn-Hopitality Mgmnt Space         801080         NonMand Tran Out-UNHF to UNH         0.00         250,000.00         250,000.00           4GGAZZ         UNHF Contributions To UNH         801080         NonMand Tran Out-UNHF to UNH         0.00         4,003,678.93         0.00           4GGFZZ         UNHF contributions to UNH         801080         NonMand Tran Out-UNHF to UNH         4,459,141.82         7,732,839.54         17,817,319.96           4TB016         Poore/Dionne Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         2,203.30         2,203.30           ***Total B05FGIFT - UNHF Gift Trans to UNH         717,319.96         4,579,141.82         11,736,518.47         17,817,319.96           B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18         3,910,279.53         5,213,704.06           4GGGEN         BUDGET ONLY Other Gift UNHF         801081         UNHF Gifts Transferred to UNH         0.00         0.00         0.00           ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18         3,910,279.53         5,213,704.06           B15FSLFR - UNHF Salaries, Wages & Fringe	4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGAZZ         UNHF Contributions To UNH         8O1080         NonMand Tran Out-UNHF to UNH         0.00         4,003,678.93         0.00           4GGFZZ         UNHF contributions to UNH         8O1080         NonMand Tran Out-UNHF to UNH         4,459,141.82         7,732,839.54         17,817,319.96           4TB016         Poore/Dionne Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         2,203.30         2,203.30           ****Total B05FGIFT - UNHF Gift Trans to UNH         4,579,141.82         11,736,518.47         17,817,319.96           B10FPYOT - UNHF Dist to UNH for Endowed Prg           4GGFZZ         UNHF contributions to UNH         71CZ65         UNHF Endowment Yield         5,307,382.18         3,910,279.53         5,213,704.06           4GGGEN         BUDGET ONLY Other Gift UNHF         8O1081         UNHF Gifts Transferred to UNH         0.00         0.00         0.00           ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18         3,910,279.53         5,213,704.06           B15FSLFR - UNHF Salaries, Wages & Fringe	4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	485,803.84	6,992,241.00	12,875,516.79
4GGFZZ         UNHF contributions to UNH         801080         NonMand Tran Out-UNHF to UNH         4,459,141.82         7,732,839.54         17,817,319.96           4TB016         Poore/Dionne Fund         801080         NonMand Tran Out-UNHF to UNH         0.00         2,203.30         2,203.30           ****Total B05FGIFT - UNHF Gift Trans to UNH         4,579,141.82         11,736,518.47         17,817,319.96           B10FPYOT - UNHF Dist to UNH for Endowed Prg           4GGFZZ         UNHF contributions to UNH         71CZ65         UNHF Endowment Yield         5,307,382.18         3,910,279.53         5,213,704.06           4GGGEN         BUDGET ONLY Other Gift UNHF         80 1081         UNHF Gifts Transferred to UNH         0.00         0.00         0.00           ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18         3,910,279.53         5,213,704.06           B15FSLFR - UNHF Salaries,Wages & Fringe						·	•
4TB016         Poore/Dionne Fund         8O1080         NonMand Tran Out-UNHF to UNH         0.00         2,203.30         2,203.30           ***Total B05FGIFT - UNHF Gift Trans to UNH         4,579,141.82         11,736,518.47         17,817,319.96           B10FPYOT - UNHF Dist to UNH for Endowed Prg           4GGFZZ         UNHF contributions to UNH         71CZ65         UNHF Endowment Yield         5,307,382.18         3,910,279.53         5,213,704.06           4GGGEN         BUDGET ONLY Other Gift UNHF         801081         UNHF Gifts Transferred to UNH         0.00         0.00         0.00           ****Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18         3,910,279.53         5,213,704.06           B15FSLFR - UNHF Salaries, Wages & Fringe							
##*Total B05FGIFT - UNHF Gift Trans to UNH  B10FPYOT - UNHF Dist to UNH for Endowed Prg  4GGFZZ UNHF contributions to UNH 71CZ65 UNHF Endowment Yield 5,307,382.18 3,910,279.53 5,213,704.06  4GGGEN BUDGET ONLY Other Gift UNHF 801081 UNHF Gifts Transferred to UNH 0.00 0.00 0.00  ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg  B15FSLFR - UNHF Salaries, Wages & Fringe					, ,		* *
B10FPYOT - UNHF Dist to UNH for Endowed Prg         4GGFZZ       UNHF contributions to UNH       71CZ65       UNHF Endowment Yield       5,307,382.18       3,910,279.53       5,213,704.06         4GGGEN       BUDGET ONLY Other Gift UNHF       8O1081       UNHF Gifts Transferred to UNH       0.00       0.00       0.00         ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg       5,307,382.18       3,910,279.53       5,213,704.06         B15FSLFR - UNHF Salaries, Wages & Fringe			8O1080	NonMand Tran Out-UNHF to UNH			
4GGFZZ       UNHF contributions to UNH       71CZ65       UNHF Endowment Yield       5,307,382.18       3,910,279.53       5,213,704.06         4GGEN       BUDGET ONLY Other Gift UNHF       8O1081       UNHF Gifts Transferred to UNH       0.00       0.00       0.00         ***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg         B15FSLFR - UNHF Salaries, Wages & Fringe					.,,	, , , , , , , , , , , , , , , , , , , ,	, - , - , - , - , - , - , - , - , - , -
4GGEN         BUDGET ONLY Other Gift UNHF         801081         UNHF Gifts Transferred to UNH         0.00         0.00         0.00         0.00           ***TOtal B10FPYOT - UNHF Dist to UNH for Endowed Prg         5,307,382.18         3,910,279.53         5,213,704.06           B15FSLFR - UNHF Salaries, Wages & Fringe			71CZ65	UNHF Endowment Yield	5.307.382.18	3,910.279.53	5,213.704.06
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg 5,307,382.18 3,910,279.53 5,213,704.06  B15FSLFR - UNHF Salaries, Wages & Fringe						* *	, ,
	B15FSLFR	- UNHF Salaries,Wages & Fringe					
			615F10	PAT	2,087,707.17	1,775,882.41	2,223,335.98

2013

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

				Year To Date Activity	Year To Date Activity	Final Activity
				·		
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,972.58	757.08	909.92
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,589.70	3,578.20	4,565.70
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	306,526.54	248,300.69	312,812.06
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617F2R	Retro Operating Staff (Non-Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	19,543.95	28,400.35	40,244.18
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61CBHX 61CPEX	Part Time Hourly (w/ status) Part Time Salary	3,367.00 0.00	0.00 1,512.95	0.00 1,512.95
4DG070 4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Galary	810.00	2,118.44	2,568.44
4DG070	UNH Foundation/Fundraising	61DTEX	Full Time Temp - Exempt	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	1,475.00	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	23,848.52	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	186.75	20,137.41	26,045.04
4DG070 4DG070	UNH Foundation/Fundraising	61SNWS 65RO10	College Work Study Retirement Other	3,867.55 0.00	32,488.35 25,000.00	36,961.78 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	5,804.11	6,258.83	7,874.36
4DG070 4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,041,491.82	880,998.68	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
	5FSLFR - UNHF Salaries,Wages & Fringe		•	3,515,557.97	3,067,538.02	3,808,924.21
B30FSUPY	- 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	8O1087	NonMand Tran Out - Plant Cap Equip	58,998.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	10,151.33	5,581.62	9,662.72
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	0.00	135.00	135.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	0.00	215.82	215.82
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710100 710110	Out-of-State Travel Out-of-State Travel-Team Travel	88,898.17 105.80	123,008.01 746.40	146,436.49 746.40
4DG070 4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	360.00	360.00
4DG070 4DG070	UNH Foundation/Fundraising	710113	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	18,496.34	4,974.69	7,969.69
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	17,824.48	6,944.39	7,255.53
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	20,220.35	18,967.50	25,939.72
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	27.79	113.32	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	57,034.06	87,129.54	117,427.52
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,171.96	1,948.90	2,007.48
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	57.83	0.00	47.94
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	943.41	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	711184 713000	Supplies - Promotion - Cultivation Printing & Copying-General	2,221.59 57,228.44	1,146.85 56,402.30	1,834.17 80,067.62
4DG070 4DG070	UNH Foundation/Fundraising	713005	Printing & Copyling-General Printing & Copyling-Campus	0.00	231.69	231.69
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	13,676.84	23,316.39
4DG070	UNH Foundation/Fundraising	714000	Postage-General	30,860.58	26,838.47	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	26,108.45	33,882.77
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	7,451.53	4,182.09	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/Fundraising	716110	Rentals-Copier	2,163.88	2,099.89	6,758.23
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	12,494.95	11,767.92	37,918.91
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	2.45	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717106 717110	Finl Services-Accta & Audit Servs	0.00 0.00	136.98 0.00	136.98 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs Finl Services-Bank Charges	25.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	717113	Other Professional Services-General	434,184.30	397,246.52	528,962.80
4DG070 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

201:	3 2012

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
DAAFOLIDY	Complied 9 Other Open Formance					
B30FSUPY -	Supplies & Other Oper Expenses					
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	2,505.64	3,491.03	7,074.66
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718002 718006	Telecom-Fixed (Basic Phone Service) Telecom-Cellular Phones	32,633.39 19,613.72	48,687.66 2,217.72	58,004.46 2,838.83
4DG070 4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	25.00	25.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	2,678.35	9,056.99	11,558.59
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	4,593.58	6,630.33	8,154.29
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	3,284.51	7,312.73	16,600.88
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	79,331.29	75,493.12	90,527.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	13,710.00	5,733.88	6,653.88
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,390.00	610.00	3,065.00
4DG070	UNH Foundation/Fundations	71B000 71C100	Items Resale	24.80	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C100 71C200	Advertising (Non-Employment)  Loan Funds Expenditures	3,647.20 57.98	12,039.77 248.49	19,632.71 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	31,923.41	24,915.69	32,431.45
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	722305	Other Financial Aid-Scholarships	2,400.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	41,998.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	(220.00)	(152.20)	(103,471.70)
4DG070	UNH Foundation/Fundraising	760083	Athletics Tickets	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	39,166.00	41,666.00	50,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	5,734.20	701.70	1,718.04
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	76C617 790500	Int Alloc-Auto Fleet Claims Budgeted Contingency	0.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	790501	Budgeted Contingency  Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	190,028.98	190,028.98
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	43,700.00	20,719.00	20,719.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	500.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	4,087.99	0.00	0.00
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	57,619.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	700.00	700.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050 4GG087	UNHF Gifts Holding	71C306 710100	Bad debt - non-tuition Out-of-State Travel	0.00 1,582.25	0.00 0.00	0.00 371.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	710100	Conference Registration Fees	75.00	0.00	0.00
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	247.13	0.00	0.00
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	179.85	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	161.10	0.00	0.00
4GG087	Engagement Fundraising	714000	Postage-General	82.83	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	78.96	0.00	0.00
4GG087	Engagement Fundraising	717200	Other Professional Services-General	880.00	0.00	0.00
4GG087 4GG123	Engagement Fundraising Granite Edge Consulting Fund	719005 717200	Business Meals-Group or Class Meals Other Professional Services-General	19,437.00 14,000.00	0.00 0.00	0.00 0.00
4GG123 4MG002	Rachel H. Adams	717200 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	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	81.43	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	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 4MG010	Barry Cohen Leo Corrigan Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 210.21	0.00 186.69	0.00 381.72
4MG010 4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010 4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	0.00	407.51	798.31
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	372.84	0.00	0.00
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	0.00	3,649.90	7,701.74
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	3,544.25	0.00	0.00

4MG063

Daniel A Raizes Gift Annuity

71CZ00

Other Expenses-Deductions

43.82

41.73

83.82

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

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	0.00	472.23	946.35
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	471.99	0.00	0.00
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	4.46	7.72	13.80
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG017	Edward J. Flynn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ00	Other Expenses-Deductions	0.00	3,844.72	7,753.79
4MG018	George and Line Fisher Trust	71CZ67	LI&A/Trust Investment Fees	3,901.37	0.00	0.00
4MG018 4MG020	George and Lina Fisher Trust Graesser, Carl F. Jr.	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 372.73	0.00 0.00	0.00 0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	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  Donald O'brien	71CZ00 790000	Other Expenses-Deductions	744.53 0.00	0.00 0.00	0.00 0.00
4MG035 4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	57.76	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	415.33	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	0.00	1,449.66	2,432.73
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	838.01	0.00	0.00
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	159.84	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	122.47	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	55.46	50.17	102.09
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047 4MG047	Zottu Annuity Paul, John Zottu Annuity Paul, John	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	55.46 0.00	50.17 0.00	102.09 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 4MG056	A Deale & K Hunter Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 42.32	0.00 64.49
4MG056	Jean Limber Gift Annuity Fund Jean Limber Gift Annuity Fund	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	790000 71CZ00	Other Expenses-Deductions	34.44	32.96	66.13
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	43.81	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	87.64	0.00	0.00
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	338.50	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	710700	Other Evnenses-Deductions	43.82	41 73	83.82

2013

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

				Year To Date Activity	Year To Date Activity	Final Activity
D0050UDV						
B30FSUPY	- Supplies & Other Oper Expenses					
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064 4MG064	Edward J Flynn Gift Annuity (II) Edward J Flynn Gift Annuity (II)	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	271.53	256.51	516.29
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	50.44	47.65	95.91
4MG067 4MG068	Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 57.79	0.00 53.55	0.00 108.35
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	39.42	36.37	73.67
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	40.57 0.00	37.31 0.00	75.60 0.00
4MG073 4MG074	John O. Everson Gift Annuity Fund Daniel A. Raizes Gift Annuity II	790000 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	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	28.80	28.39	56.56
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077 4MG077	Richard & Eliza Stark Gift Annuity Richard & Eliza Stark Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	3,433.38 0.00	3,276.67 0.00	6,578.66 0.00
4MG077	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 4MG083	Donald McLeod Gift Annuity  Donald McLeod Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	368.89 0.00	339.83 0.00	688.31 0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	35.55	33.09	66.85
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	493.63	457.96	925.93
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086 4MG086	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Gift Annuity-II	71CZ00 790000	Other Expenses-Deductions	208.12 0.00	193.10 0.00	390.41 0.00
4MG087	Sarah & Samuel Paul Annuity-III	790000 71CZ00	Budgeted Add to Reserve 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	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090 4MG090	Helen L Bruni Gift Annuity Helen L Bruni Gift Annuity	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	59.73 0.00	61.55 0.00	121.33 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 4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 107.11	0.00 103.19	0.00 206.90
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	44.40	40.77	82.69
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	46.46	44.23	88.86
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097 4MG097	John C DeWitt Pooled Income Fund  John C DeWitt Pooled Income Fund	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	42.82 0.00	0.00 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 4MG101	Margo I Jones Gift Annuity Barbara Lloyd Greer Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 660.51	0.00 1,274.80	0.00 2,593.23
4MG101 4MG101	Barbara Lloyd Greer Gift Annuity  Barbara Lloyd Greer Gift Annuity	710200	Budgeted Add to Reserve	0.00	0.00	2,593.23
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	51.93	47.02	95.70

4TA040

Tyco Scholars Fund

790000

Budgeted Add to Reserve

0.00

0.00

0.00

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

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	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 4MG107	David Ellis Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve	0.00 536.35	0.00 0.00	0.00 750.23
4MG107 4MG107	Pauline Calderwood Gift Annuity II Pauline Calderwood Gift Annuity II	710200	Other Expenses-Deductions 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	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005 4QG006	Honors Program  UNH Foundation Unrestricted Quasi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QS000 4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025 4TA026	Edmund G. Miller Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA020	Ruth Taber Morrell Scholarship Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2013	2012	<b>-</b> : 1.4 // //
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046 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	0.00 0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057 4TA058	Galanes Endowed Scholarship Paul End. Chair in Dev. Psychology	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA050	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	0.00
4TA067 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA077	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	790000	Budgeted Add to Reserve 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 4TB012	Herbert C. "dinty" Moore Fund  Avery & Erma Rich Memorial Scholshp	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TB023	Marietta & Jane Carr Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00 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
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				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal 10 Date Activity	Teal To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032 4TB033	Gladys Brooks Scholarship Fund Shirley & Bob Lake Endowed Schol.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007 4TC008	Dey Family Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014 4TC015	Roland and Charlotte Kimball Leland Fund for Performing Art	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC022	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	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC029 4TC030	Center for New England Culture Endo	790000 790000	Budgeted Add to Reserve 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	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC030	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042 4TC043	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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
4TC052 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	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD004 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve 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 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
710011	51. Gioria & Dr. Robott Lyie	7 30000	Sudgotod Add to Neselve	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
				Tear 10 Date Activity	rear to Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	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 4TD018	Zocchi, John Endowment Richard St Onge Mem Schol Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD010	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024 4TD025	Weston - SAME Endowed Scholarship Norman Grover '35 End. Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh  Hamel Construction Group Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046 4TD047	Dr. George Wildman '57 Scholarship Peter & Paula Vosotas Family Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD047 4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve  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 4TE006	Gardner Wales Scholarship Fund Nelson Fund for Business Innovation	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE013	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 4TE020	Lai Family Foundation Scholarship  Joseph '79 & Marcia H Carter Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE020	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002 4TF003	Dakin Family Scholarship Fund Norman Goroff Social Work Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF003 4TF004	England Endowed Fund	790000	Budgeted Add to Reserve  Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010 4TF011	Dean Roger A Ritvo Award Fund Sackett Professorship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
511		. 55556		0.00	0.00	0.00

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

				2013	2012	Fig. 1 A satisface
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4TF014	Homer Family Fund Homer Family Fund	71CZ00 790000	Other Expenses-Deductions Budgeted Add to Reserve	220.56 0.00	0.00 0.00	0.00 0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022 4TG001	Chace '11 Fund for Athlete Develpmt  Dr Alexander Teaching Exc Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG001 4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021 4TG022	Edward & Diane Federman End Fund  Jean A. Woodworth Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG022 4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL005 4TL006	Charlotte K. Anderson Endowment 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	0.00
4TR006 4TR007	Shoals Marine Lab Endowment  John & Katharyn Williams Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TR007	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006 4TS007	K Beckingham Scholarship Fund Dickson Scholarship & Spirit Award	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS007	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve 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 4TS019	Bill Knight Endowed Scholarship Fun Howard Donald Penley Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
710018	Howard Donaid Fellicy Fulld	7 90000	Budgeted Add to Meserve	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
				Tear 10 Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
		70000	5	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
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027 4TS028	Dutch Knox Football Program  James & Elsa Callahan Schlrshp	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035 4TS036	Herbert Gold Athletic Scholarship F Pizzano Football Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TS051	Mike Frigard '60 Athletic Scholrshp  Joan & Douglas Murphy Football Scho	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS057 4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063 4TU001	Jim & Julie Hatch Basketball Schol.  Tad Ackman & Robin Gorsky Schl	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 4TU008	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013 4TU014	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU014 4TU015	Weglarz Memorial Scholarship Fund Lloyd & Edna Heidgerd Endowed Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlashp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU022	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 Verne & Kay Brown Elec & Comp Scho	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
710020	verne a hay brown Liet a Comp Still	1 90000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2013	2012	Floral Australia
				Year To Date Activity	Year To Date Activity	Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlorophia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU038	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003 4TX004		790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX004 4TX005	Coos County 4h Youth Dev Fund Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX005 4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve  Budgeted Add to Reserve	0.00	0.00	0.00
4TX000	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	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
	FSUPY - Supplies & Other Oper Expenses		-	1,233,261.75	1,283,070.54	1,575,829.14
				,, .		• •

Final Activity

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 Position

As of Fiscal Year: 2013 Fiscal Period: 10

				Tear to Date Activity	Tear To Date Activity	Final Activity
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	281.78	0.00	0.00
4MG004 4MG005	Ahti E Autio Pooled Income Fn Alexander Amell	740500 740500	Interest on Debt Interest on Debt	167.85 556.51	0.00 0.00	0.00 0.00
4MG005	Frank W. Brown	740500	Interest on Debt	267.09	0.00	0.00
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	196.27	0.00	0.00
4MG009	Barry Cohen	740500	Interest on Debt	4,369.17	0.00	0.00
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	69.69	93.49	175.18
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	170.74	409.47	701.70
4MG014	Kv Dey Unitrust	740500	Interest on Debt	12,858.90	13,056.86	25,802.80
4MG015	Dickie Family Unitrust	740500	Interest on Debt	245.85	266.56	522.32
4MG016	Ester Eastman Annuity	740500	Interest on Debt	4.84	16.40	27.06
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	13,973.00	14,531.97	28,864.13
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	768.26	0.00	0.00
4MG023 4MG026	Estelle Hunt Annuity Jean V. Korpela	740500 740500	Interest on Debt Interest on Debt	112.32 161.57	164.49 0.00	426.48 0.00
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	8,279.16	195.93	296.16
4MG029	Philip E. Lord	740500	Interest on Debt	316.85	0.00	0.00
4MG034	William Machell Annuity	740500	Interest on Debt	78.57	0.00	0.00
4MG035	Donald O'brien	740500	Interest on Debt	1,534.55	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	119.05	0.00	0.00
4MG040	Herbert Stebbins	740500	Interest on Debt	856.06	0.00	0.00
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	362.90	592.49	1,031.27
4MG043	Priscilla R. Turner	740500	Interest on Debt	329.46	0.00	0.00
4MG044	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 39.52
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	173.05
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	206.82	279.41	522.90
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	(121.94)
4MG057	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	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	313.52	429.46	801.67
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	150.09	167.17	325.90
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	53.28	62.91	62.91
4MG070 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	740500 740500	Interest on Debt Interest on Debt	208.82 0.00	224.46 0.00	224.46 0.00
4MG072 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	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	100.58	120.26	230.80
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	177.87	183.21	363.78
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	2,610.08	3,806.36	7,536.33
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	1,875.03	1,920.08	3,817.93
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	196.38	202.18	401.50
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	2,507.96	2,592.12	5,142.76
4MG086	Sarah & Samuel Paul Appuits III	740500	Interest on Debt	1,057.73	1,093.27	2,169.03
4MG087	Sarah & Samuel Paul Annuity-III	740500 740500	Interest on Debt	1,897.79 1,717.13	1,961.61 1,796.51	3,891.77 3,553.80
4MG088 4MG089	James&Dorothy Yakovakis Gift Annui Susan Young Gaudiello Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	1,796.51 725.29	3,553.89 1,443.45
4MG090	Helen L Bruni Gift Annuity	740500 740500	Interest on Debt	162.82	725.29 216.23	406.12
4MG090 4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	167.89	177.19	349.80
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	136.68	180.06	338.66
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	60.37	72.96	139.68
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	186.73	220.73	424.59
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	137.29	177.70	88.84
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	99.19	114.02	220.69

## 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
B35FINTR -	- Interest on indebtedness				•	
		7.10500		20.07	0.00	0.00
4MG097 4MG098	John C DeWitt Pooled Income Fund Col Stanley L King Jr Gift Annuity	740500 740500	Interest on Debt Interest on Debt	88.27 156.87	0.00 168.31	0.00 330.93
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	Martha L Taylor Gift Annuity	740500	Interest on Debt	100.43	106.51	210.01
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	357.99	384.99	756.56
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	1,350.22	1,558.36	3,013.43
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	619.97	66.05	703.86
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	385.13 197.35	0.00	475.87
4MG108 4MGGEN	Margery Byers Gift Annuity BUDGET ONLY Life Inc & Ann UNHF	740500 740500	Interest on Debt Interest on Debt	0.00	0.00 0.00	213.20 0.00
	FINTR - Interest on indebtedness	7 10000	interest on Basic	82,301.26	70,660.89	139,626.61
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
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 4MGGEN	Jean Limber Gift Annuity Fund BUDGET ONLY Life Inc & Ann UNHF	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4NGGEN 4TGGEN	BUDGET ONLY Life life & All II ONHF  BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
	FOTRE - Other Non-Operating Revenue	00000	Budgetod Ode of Nederved	0.00	0.00	0.00
Accounts N	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN 4MG002	BUDGET ONLY Other Gift UNHF Rachel H. Adams	711 552	Supplies Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG002	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016 4MG017	Ester Eastman Annuity Edward J. Flynn	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG017 4MG018	George and Lina Fisher Trust	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG041 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056 4MG057	Jean Limber Gift Annuity Fund Helen D Gawron Gift Annuity	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
TIVIOU0/	Helen D Cawlon Cill Almulty	υυZ	Jam (LU33) Un mivestilients	0.00	0.00	0.00

2013

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

				Year To Date Activity	Year To Date Activity	Final Activity
Accounts No	ot Coded to Afsrecna Attribute					
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit  Daniel A Raizes Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG063 4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070 4MG072	Howard & Barbara Ross Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG072 4MG073	Edward J. Flynn Gift Annuity (IV)  John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity Robert E. Herriott Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG081 4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089 4MG090	Susan Young Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097 4MG098	John C DeWitt Pooled Income Fund Col Stanley L King Jr Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG098 4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments 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 4MG106	Helen D. Gawron Gift Annuity David Ellis 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
4MG100 4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002 4QC003	John Hatch Fellowship Fund  Jeanne Brandon Fund for Music	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006 4QS001	UNH Foundation Unrestricted Quasi Friends of UNH Hockey Endowmnt	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA004 4TA005	Class of 1948 Soul Endowment  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

4TA078

Class of 1959 Fund for Excellence

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)

				2042	2042	
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
Accounts N	Not Coded to Afsrecna Attribute					
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 4TA012	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA012	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037 4TA038	1929 Lewis Stark Scholarship The Temple Beth Israel Scholar	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA030	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052 4TA053	William Sanderson Jr Scholrshp Tracy Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA053	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066 4TA067	Leitzel Center for Math, Sci & Eng.  Hanson Endowed Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA067 4TA068	UNH Parents Assoc Endow Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				- Teal To Date Activity	Teal To Date Activity	
Accounts N	lot Coded to Afsrecna Attribute					
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship Fish '58 Student Opportunities Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004 4TB005	Frizzell Scholarship, Tj & Mm	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB005 4TB006	Grange-Webster Scholarship J. Raymond Hepler Endowed Fund	552 552	Gain (Loss) on Investments 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 4TB012	Herbert C. "dinty" Moore Fund  Avery & Erma Rich Memorial Scholshp	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB012	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB013	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 4TB025	Dickie Family Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031 4TB032	Lawrence K Smith Natural Res Schol Gladys Brooks Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd  John C Rouman Classical Lectur	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC006 4TC007	Miriam Carlson Memorial Fund	552 552	Gain (Loss) on Investments 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 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC013	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019 4TC020	Peterson Carsey Theater Endow Timothy Rogers Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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	552 552	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 Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TE001

Hamel Center for Undergraduate Rese

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	lot Coded to Afsrecna Attribute					
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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051 4TC052	Music Initiatives Fund  Daniel Heartz '50 Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC052	Mary Petrella '57 Schol-English Lit	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009 4TD010	Getchell, Edward + Alice Schol Fred Gertrude Howell Student	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD010	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021 4TD022	Endowed Fund for Mech Engineering Craig West Undergraduate Prof. Dev.	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD022	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035 4TD036	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048 4TE001	Prof. James M.E. Harper Fellowship Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments	0.00	0.00	0.00

4TL007

4TL008

Prescott Family Fund

Dunleavy Fund / Special Collections

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

0.00

0.00

0.00

0.00

0.00

0.00

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

			As of Fiscal Year: 2013 Fiscal Period: 10			
				2042	2042	
				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				- Tour To Butto Activity	Tour To Bute Addivity	- mai Addivity
Accounts N	Not Coded to Afsrecna Attribute					
Accounts	tot Goden to Alsrecha Attribute					
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007 4TE008	Jeffrey Castro Memorial	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE008	Mary Gillespie Graduate Scholarship UNH Hospitality Mgmnt Student Dev	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	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 4TF005	England Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF005	Steelman Public Svc Program Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TG000	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH 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 1955 Dimond Library Endow	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL004 4TL005	Charlotte K. Anderson Endowment	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
471.007			0 : (1 )	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 Position As of Fiscal Year: 2013 Fiscal Period: 10

2013

				2013 Year To Date Activity	2012 Year To Date Activity	Final Activity
				Teal To Date Activity	Teal To Date Activity	I mai Activity
Accounts No	ot Coded to Afsrecna Attribute					
	or odded to Aloreona Attribute					
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010 4TR001	Murray Library Collections Endowmen  Doris Child Reney Armbrust Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TR001 4TR002	Hubbard Marine Program Endowed	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	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 Bellevance Football Scholarshi	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013 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
4TS014 4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS020 4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments 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	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037 4TS038	Francis McGrail Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS038 4TS039	David Sheen Endowed Hockey Schol Chief Boston Football Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049 4TS050	Garron '84 Football Diversity Schol Mike Frigard '60 Athletic Scholrshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS050 4TS051	Joan & Douglas Murphy Football Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

4TU069

J. Morgan & Tara Rutman Scholarship

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	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts N	lot Coded to Afsrecna Attribute					
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	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU007 4TU008	Pickett Family Scholarship Fund Class of 1958 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU022 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	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 4TU039	Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU039 4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU053 4TU054	Gay Brookes '61 Scholarship Fund  John D. DuRie Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
410068 4TH069	I Morgan & Tara Rutman Scholarshin	552 552	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)

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

As of Fiscal Year:	2013	Fiscal	Period: 10	

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
Accounts I	Not Coded to Afsrecna Attribute					
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total Acc	counts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			11,026,331.83	(16,051,202.08)	(11,301,237.98)
B60FNTRN	- UNHF Non-mandatory transfers					
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total B60	DENTRN - UNHE Non-mandatory transfers			0.00	0.00	0.00
**Net Belov	w Line			0.00	0.00	0.00
*Net Total	University of New Hampshire Foundation, Inc.			11,026,331.83	(16,051,202.08)	(11,301,237.98)

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

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

As of Fiscal Year: 2013 Fiscal Period: 10

				2013	2012	
				Year To Date Activity	Year To Date Activity	Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	192.51
5DEZ40	Keene Endow Assoc Gen Fund Income	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,000.00)
5GEZ90	KEA Galaxy Money Market Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ01	Maxfield L Young Mem Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts 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 5TEZ05	Frank H Blackington Jr Mem Schol  Dorothy E Potter '45 Mem Schol	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	90.00 0.00
5TEZ05 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
5TEZ00	Fred Simmons Memorial Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ07 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
5TEZ10	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ11	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	12,644.51
5TEZ12	Teacher Education Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ12	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ13	Giovannangeli Family Schol Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	300.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	2,325.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	150.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	250.00
5TEZ20	Julia McHale Redfern Memorial Prize	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	550.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	100.00
5TEZ25	Harry Preston Book Fund Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	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	Ann C Peters Scholarship Endowmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	1,375.00
5TEZ51	Dorothea Kitlan Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ51	Dorothea Kitlan Scholarship Endow	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	2,385.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	100,000.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(35,951.00)	0.00	35,951.00
***Total A05I	FGIFT - UNHF Gifts and Contributions			(35,951.00)	0.00	161,549.02
	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	10,620.42
5GEZ90	KEA Galaxy Money Market Fund	551300	Other Interest Income	0.00	0.00	0.00
***Total A15	FINVS - UNHF Investment income			0.00	0.00	10,620.42

Final Activity

2012

2013

Year To Date Activity Year To Date Activity

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

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

As of Fiscal Year: 2013 Fiscal Period: 10

				rear 10 Date Activity	rear To Date Activity	Final Activity
A30FGNIS -	UNHF gain(loss) on Investments					
AUUI GINEO -	Civil gam(1033) on investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,926.93
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,196.99
5TEZ02 5TEZ02	Harry C Tebbetts Scholarhip Endow Harry C Tebbetts Scholarhip Endow	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(36,169.91) 36,055.67
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	(1,327.30)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	840.46
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	957.61
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	616.44
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	756.76
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	489.71
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,617.08
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,673.93
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(1,407.86)
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,404.37
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	682.92 1,505.60
5TEZ08 5TEZ09	KSC Family Assistance Schol Endow KSC Alumni Association Schol Endow	552200 552100	Market Apprec on Investments	0.00	0.00	(11,141.23)
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,024.83
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	(14,828.09)
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	10,682.96
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,170.85
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	846.99
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,492.19
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,750.78
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	139.24
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,302.83
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	524.14
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,168.46
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	1,623.08
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,493.95
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	220.65
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	158.55
5TEZ17 5TEZ17	Capt Michael J Watters 86 Mem Schol Capt Michael J Watters 86 Mem Schol	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,244.14 1,602.02
5TEZ17	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	679.80
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	447.12
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	330.04
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	216.74
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	274.07
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	282.06
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	(398.04)
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	171.35
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	279.63
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	224.96
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	353.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	769.66
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	369.53
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	244.08
5TEZ25 5TEZ25	Harry Preston Book Fund Endowment Harry Preston Book Fund Endowment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00 0.00	(358.75) 353.70
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	(491.32)
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	339.66
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	20,458.81
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	12,956.43
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	(742.13)
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	736.34
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	(803.21)
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	362.77
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	(885.73)
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	885.84
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	590.11
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	375.58
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	367.90
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	831.44
5TEZ37	Phi Lambda Chi Scholarship Endow	552100 552200	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	0.00 0.00	0.00 0.00	545.03 346.72
5TEZ38	Michael D Keller Memorial Endowment  Michael D Keller Memorial Endowment	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	785.06
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,325.99
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	867.65
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## KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hamsphire)

				Year To Date Activity	Year To Date Activity	Final Activity
ASSESSION	LINUE weig/loop) on law actors and				-	
	- UNHF gain(loss) on Investments					
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	175.17
5TEZ44 5TEZ45	KEA Redfern Arts Center Endowment Francis Oliver Campus Beautificatio	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00 0.00	1,163.61 670.08
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	580.83
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	(3,405.86)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,413.78
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	641.08
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	432.24
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	(898.13)
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	601.59
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	792.24
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed  Dorothea Kitlan Scholarship Endow	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00 0.00	628.76 6,370.12
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	20,290.23
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,612.58
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,091.49
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	558.47
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	539.99
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	101,966.00	0.00	(101,966.00)
***Total A30	DFGNLS - UNHF gain(loss) on Investments			101,966.00	0.00	6,880.02
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	3,100.00
5TEZ02	Harry C Tebbetts 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	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12 5TEZ13	Teacher Education Scholarship Giovannangeli Family Schol Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	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 5TEZ27	Franklyn C Redfern Mem Book Fund	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	300.00 25,600.00
5TEZ27 5TEZ29	KEA Thorne-Sagendorph Art Gallery Marion Wood '26 Room Endowment	71CK00 71CK00	KEA payout to KSC	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 5TEZ52	Dorothea Kitlan Scholarship Endow Class of 1960 Endowed Scholarship	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00 0.00	14,000.00 2,000.00
	DFPYOT - UNHF Dist to UNH for Endowed Prg	/ TORUU	NEA payout to NOO	0.00	0.00	122,690.00
B30FSUPY 5DEZ40	- Supplies & Other Oper Expenses  Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
	DFSUPY - Supplies & Other Oper Expenses	. 10200	Sale. Expended bounding	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 Position

As of Fiscal Year: 2013 Fiscal Period: 10

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

Afsrecna	Afsrecna Value Desc
A05FGIFT	UNHF Gifts and Contributions
A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution
B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue