## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 02

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,206,382.40	1,797,784.20	27,421,355.47
UNHF Support from UNH	795,591.00	344,031.67	4,821,940.50
UNHF Investment income	848.64	160.00	103,663.48
UNHF Endowment income	5,670,293.65	0.00	6,605,923.91
UNHF gain(loss) on Investments	11.73	(22,680.00)	14,824,338.25
Gains to Support Distribution	0.00	0.00	(4,352,994.24)
Other operating revenue	0.00	0.00	3,175,955.17
Total Operating Revenues	7,673,127.42	2,119,295.87	52,600,182.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	580,346.54	344,279.24	10,973,331.12
UNHF Dist to UNH for Endowed Prg	5,338,925.43	0.00	5,368,259.13
UNHF Salaries,Wages & Fringe	709,836.78	635,545.42	4,364,434.04
Supplies & Other Oper Expenses	161,324.98	98,320.98	3,452,789.18
Interest on indebtedness	0.00	0.00	159,958.40
Total Operating Expenses	6,790,433.73	1,078,145.64	24,318,771.87
Operating loss	882,693.69	1,041,150.23	28,281,410.67
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
UNHF Other non-operating expense	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	882,693.69	1,041,150.23	28,281,410.67
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	882,693.69	1,041,150.23	28,281,410.67
NET POSITION AT BEGINNING OF YEAR	158,828,016.44	130,546,605.77	130,546,605.77
NET POSITION AT END OF YEAR	159,710,710.13	131,587,756.00	158,828,016.44

## KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 02

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(8,495.00)	(35,951.00)	30,760.19
UNHF Investment income	0.00	0.00	793.11
UNHF gain(loss) on Investments	99,235.00	101,966.00	587,506.91
Total Operating Revenues	90,740.00	66,015.00	619,060.21
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	187,575.26
Total Operating Expenses	0.00	0.00	187,575.26
Operating loss	90,740.00	66,015.00	431,484.95
INCOME BEFORE CAPITAL ITEMS	90,740.00	66,015.00	431,484.95
INCREASE (DECREASE) IN NET POSITION	90,740.00	66,015.00	431,484.95
NET POSITION AT BEGINNING OF YEAR	6,134,891.71	5,703,406.76	5,703,406.76
NET POSITION AT END OF YEAR	6,225,631.71	5,769,421.76	6,134,891.71

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

# A05FGIFT - UNHF Gifts and Contributio

A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	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	0.00	0.00	8.44
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	20,000.00	0.00	148,651.30
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(148,651.30)
4DG308	Unrestricted Bequests	540000	Private Gifts	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	22,924.97
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(117,579.35)
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	(5,541,822.48)
4GG012	UNHF Gift Holding	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	(1,725.00)	(186,927.67)
4GG012	UNHF Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,125,500.53)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	6,242.85	3,427.86	74,110.79
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	(9,456.48)
4GG047	Temple Beth Scholarship	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	6,006,501.00
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	(194,592.00)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	75,000.00	1,650.00	100,124.40
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(5,000.00)	(25,000.00)	(96,595.00)
4GG050	UNHF Gifts Holding	801025	NonMandTran Out-UNHF Endow & Simila	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	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	950.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4GG088	Next Horizon Appeal Fund	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG100	Class of 1970	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG100	Class of 1970	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
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 540075	Private Gifts	0.00	0.00	(1,640.76)
4GG120 4GG122	New Business Building Gift Challeng Student Athlete Development Center	540075 540085	UNHF gift pledge - new building Plant and capital equipment gifts	118,754.00 0.00	79,538.00 0.00	5,543,463.24 100,000.00
4GG122 4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	17,500.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	5,541,822.48
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	580,346.54	344,279.24	5,029,895.33
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,924.97)
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(33,430.50)
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(152,626.72)
4MG023	Estelle Hunt Annuity	540000	Private Gifts	0.00	0.00	7,972.79
4MG032	Lois D Mackey	540000	Private Gifts	0.00	0.00	0.00
4MG037	Edward W. Pearson	540000	Private Gifts	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	128,308.11
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	1,834.54
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	60.30	60.30
4QE002	Paul Fund for Innovation	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5,730,246.63

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 TTD Activity	2013 TTD Activity	2010 Final Activity
4QE002	UNHF Gifts and Contributions Paul Fund for Innovation	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	974,784.97
4QE002 4QG006	UNH Foundation Unrestricted Quasi	540000	Private Gifts	0.00	0.00	0.00
4QG000 4QG006	UNH Foundation Unrestricted Quasi	540000	UNHF Gifts Transfer	0.00	0.00	231.19
4QG006	UNH Foundation Unrestricted Quasi	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	266,230.65
4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	10,000.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,030.00
4TA004	Class of 1948 50th Endowment	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	930.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	150.00	2,100.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	135,000.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	60.00	80.00	690.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA029	Next Horizon Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	0.00	2,050.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	200.00	5,355.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	0.00	(66.62)
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,194.20
4TA058	Paul End. Chair in Dev. Psychology	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(2,150,397.76)
4TA058	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila NonMand Tran Out-Endow & Similar	0.00	0.00	(368,221.52)
4TA059 4TA059	Paul Endowed Chair in Space Science	8O1021 8O1025	NonMandTran Out-Endow & Similar	0.00 0.00	0.00 0.00	(3,579,848.87)
4TA059 4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	10.80	0.00	(606,563.45) 0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	3,117.80	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	(69.79)
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,033.66
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	210.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	22,250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	260.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	350,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	(566.52)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	43,280.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	1,550.00	1,500.00	6,800.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Gifts and Contributions	540000		0.00	1 000 000 00	4 000 000 00
4TA088 4TA089	The Thomas W. Haas Professorship Bill & Becky McGee Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	1,000,000.00 0.00	1,000,000.00 233,022.31
4TA009 4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	1.666.68	0.00	2,833.34
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	25.00	85.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,500.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	750.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	650.00	750.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	168.08
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,148.50
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB034 4TC005	Charles F. Marble Scholarship Fund Class of 58 Endowed Music Fnd	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 500.00	0.00 0.00	1,105,929.21
4TC005 4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,750.00 0.00
4TC008	Dev Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	20.00	0.00	760.00
4TC012	John T Holden Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,150.58
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	380.00	0.00	1,140.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,000.00	500.00	6,492.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	(500.00)	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	50.00	1,875.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	100.00	600.00
4TC040	John C. Edwards Theatre Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC043 4TC047	Steelman History Fellowship Fund Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	15,500.00 1,000.00
4TC047 4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TC050	Music Initiatives Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	400.00	400.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	169.84	178.44	479.54
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	0.00	50,000.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	375,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC064	RGSCP Fund	540000	Private Gifts	0.00	0.00	2,001,055.60
4TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,998,944.40
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	25.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	33,430.50
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00	1,800.00
4TD011 4TD012	Dr. Gloria & Dr. Robert Lyle James Leitzel Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	3,000.00 0.00
410012	James Lenzer Schuldiship Pullu	040200		0.00	0.00	0.00

4TG027

4TG027

RGSCP Fund for St. Anselm College

RGSCP Fund for St. Anselm College

540000

811021

Private Gifts

NonMand Tran In-Endow & Similar

0.00

0.00

0.00

0.00

1,632,035.13

126,556.13

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	(2,619.47)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	372,988.76
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	500.00	0.00	1,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	400.00	400.00	8,200.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	125,000.00	125,000.00
4TD041	Cole '76 & Bernis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	363.90
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	25,551.87
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(185.14)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	4,200.00	0.00	4,239.00
4TD047	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	20,000.00	20,000.00	16,000.00
4TD048		540000	Private Gifts	0.00	0.00	(308.12)
4TD048	Prof. James M.E. Harper Fellowship Joe & Nancy Paterno Endowed Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	150,662.76
4TD049 4TD050	J Smith '50 CEPS Student Project Fu	540200	Private Gifts	0.00 0.00	50,000.00 0.00	150,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	UNHF Gifts Transfer	0.00	0.00	(1,636.77) 233,060.63
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	200.00	20,013.45
4TE001 4TE009	UNH Hospitality Mgmnt Student Dev	540200	Private Gifts	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	UNHF Gifts Transfer	0.00	500.00	500.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	0.00
4TE011	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	0.00
4TE012	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE016	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	8,740.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	4,000.00	0.00	2,500.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	1,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	2,817.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00	(2,291.91)
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	326,346.05
4TG002	Endowment Waiting Distribution	540000	Private Gifts	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(119.35)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	1,100.00	0.00	29,016.00
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	99,975.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
170007		F 10000	B	0.00	0.00	4 000 005 40

#### (a component of the University System of New Hampshire)

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

ABSPEND:     UNNE data ad Catholina Interaction       G10060     UD061     0.00     0.00     0.00       G1070     UD076     Hadey Schemis Interaction     6020     UNNE Gibs Interaction     0.00     0.00       G1070     UD076     Singer Values     6020     UNNE Gibs Interaction     0.00     0.000       G1104     Interaction     6020     UNNE Gibs Interaction     0.00     0.000     0.000       G1104     Interaction     6020     UNNE Gibs Interaction     0.00     0.000     0.000       G11050     Hadey Schematin     6020     UNNE Gibs Interaction     0.00     0.00     0.00       G11050     Hadey Schematin     6020     UNNE Gibs Interaction     0.00     0.00     0.00       G11050     Hadey Schematin     6020     UNNE Gibs Interaction     0.00     0.00     0.00       G11050     Hadey Schematin     6020     UNNE Gibs Interaction     0.00     0.00     0.00       G11151     Hadey Schematin     6020     UNNE Gibs Interaction     0.00     0.00     0.00<					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
-11.00     Bandaf F. Jaurey Schwarty F. Jane     5.000     1.0.20       11.000     Heid Rich Transfer     0.00     0.000     1.0.200       11.0100     Heid Rich Transfer     0.00     0.000     1.0.200       11.0100     Heid Rich Transfer     0.00     0.000     1.0.200       11.1010     Heid Rich Transfer     0.00     0.000     0.000       11.1010     Heid Rich Transfer     0.00     0.000     0.000       11.1010     Heid Rich Transfer     0.00     0.000     0.000       11.1010     Heid Rich Rich Rich Rich Rich Rich Rich Rich							
Initial     Case of 1955 Simoval Lawy Endow     54000     UNH* Gin Transfer     0.00     0.000     100.002       Initial     Mark Undow Sperinsers     54000     UNH* Gin Transfer     0.00     0.000     10.0002       Initial     Mark Undow Sperinsers     18000     UNH* Gin Transfer     0.00     0.000     10.0002       Initial     Mark Marc Program Endows     18000     UNH* Gin Transfer     0.00     0.000     0.000       Initial     Mark Marc Program Endows     18000     UNH* Gin Transfer     0.00     0.000     0.000       Initial     Mark Marc Program Endows     56000     Printial     0.00     0.00     0.000							
I+ILD     F-ILD Hudor Synchron Park     5400     U+H-GIN Transfer     0.00     0.000     110.001       ITL10     Cent Sy Enforwer Frechers     5400     U-HF GIN Transfer     0.00     0.000     100.001       ITL10     Cent Frechers     15000     U-HF GIN Transfer     0.00     0.000     0.000       ITR00     Synch Hubba Charner, Pergen Frences     5000     U-HF GIN Transfer     0.00     0.000     0.000       ITR00     Synch Hubba Charner, Pergen Frences     5000     U-HF GIN Transfer     0.00     0.000     0.000       ITR00     Synch Hubba Sy							
-1100     Hoot 54, 59 Entower Fried, Irray     9.000     0.000     0.000       -11010     Mark Hoot Calcutor, Enclore Inclusion, Hoopman     B1021     Nackhord Train Science Administry     0.000     0.000       -110102     Halker Kinder Polgen Enclosed     5.000     UMHF Gilts Trainfer     0.000     0.000       -110102     Halker Kinder Polgen Enclosed     5.000     UMHF Gilts Trainfer     0.000     0.000       -110102     Bellework Hoday Schelamby     5.000     Privace Marker Schelamby     5.000     0.000       -110102     Bellework Hoday Schelamby     5.000     Privace Marker Schelamby Schelamby     5.000     0.000     0.000       -110102     Bellework Hoday Schelamby     5.000     Privace Marker Schelamby Schelamby     5.000     0.000     0.000       -110102     Bellework Hoday Schelamby     5.000     Privace Marker Schelamby Schelamby     5.000     0.000     0.000       -110102     Bellework Hoday Schelamby Schelamby     5.000     Privace Marker Schelamby Schelamby     0.000     0.000       -110102     Bellework Honday Schelamby Schelamby     5.000     Privace Marker Schelamby							
Introl     Murrey Libary Collections Endownian     94000     UNHEr Olin Transferre/     0.00     0.000     0.000       Introl     Mubbart Marce Machines Lib Collections     0.00     0.00     0.00       Introl     Blashmarce Machines Lib Collections     0.00     0.00     0.00       Introl     Blashmarce Machines Schoolambine     54000     UNHEr Olin Transferre     0.00     0.00       Introl     Blashmarce Machines Schoolambine     54000     UNHEr Olin Transferre     0.00     0.00       Introl     Blashmarce Machines Schoolambine     54000     UNHEr Olin Transferre     0.00     0.00     0.00       Introl     Brashmarine Schoolambine     54000     UNHEr Olin Transferre     0.00     0.00     0.000       Introl     Brashmarine Schoolambine     54000     UNHEr Olin Transferre     1.000     0.00     0.000     0.000       Introl     Brashmarine     54000     UNHEr Olin Transferre     1.000     0.00     0.000     0.000     0.000       Introl     Brashmarine     54000     UNHEr Olin Transferre     1.000     0.00							
off-trip     Ones Fund for Calesdon Deregomin     Bridden     Pace Mathemate     State Matter     Doe     Doe     Doe       471000     Huber Maren Pagem Freders     Bit							
Hubbed Marker Depart Encived     54000     UNHF Gills Transfer     0.00     0.00       47500     Billsmanne Hacky Schwartherp     54000     Privane Gits     0.00     0.00       47500     Billsmanne Hacky Schwartherp     54000     Privane Gits     0.00     0.00       47500     Billsmanne Hacky Schwartherp     54000     UNHF Gill Transfer     0.00     0.00       47500     Billsmane Forball Schwarther     54000     UNHF Gill Transfer     0.00     0.00       47500     Billsmane Forball Schwarther Far     54000     UNHF Gill Transfer     0.00     0.00       475010     Billsmane Forball Schwarther Far     54000     UNHF Gill Transfer     0.00     0.00       475021     Barleyse Manorith Schwarther Far     54000     UNHF Gill Transfer     0.00     0.00       475022     Anyse Miller Ashther Schwarther Far     54000     0.00     0.00     0.00       475023     Marker Schwarther Far     54000     UNHF Gill Transfer     0.00     0.00     0.00       475024     Jayse Haler Ashther Schwarther Far     54000     UNHF Gill Transfer							
471000     Shaak Meries Lad, Foxoverent     54020     UNITY Clin Transfer/     0.00     0.00       471001     Belevane Hocky Shourship     54020     UNITY Clin Transfer/     0.00     57020       471002     Belevane Hocky Shourship     54020     UNITY Clin Transfer/     0.00     0.00       471002     Belevanes Fordatt Schularth     54020     UNITY Clin Transfer/     0.00     0.00       471002     Belevanes Fordatt Schularth     54020     UNITY Clin Transfer/     0.00     0.00       471001     Ref treasted Schularth     54020     UNITY Clin Transfer/     0.00     0.00     0.000       471010     Ref treasted Schularth for Arthrigh     54020     UNITY Clin Transfer/     0.00     0.00     0.000       471010     State Mannes Schularth for Arthrigh     54020     UNITY Clin Transfer/     0.00     0.00     0.000       471010     Market Schularth for Arthrigh     54020     UNITY Clin Transfer/     0.00     0.00     0.000       471010     Market Schularth for Arthrigh     54020     UNITY Clin Transfer/     0.00     0.00     0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4T300     Bellenare Index Schularship     64000     UNIF Clin Tranfer     0.00     60.00     60.00       4T300     Bellenare Fondil Schularshi     64000     UNIF Clin Tranfer     0.00     0.00       4T300     Bellenare Fondil Schularshi     64000     UNIF Clin Tranfer     0.00     0.00     0.00       4T300     Disco Schularshi & Schularshi Pinar     54000     UNIF Clin Tranfer     0.00     0.00     0.00       4T301     Bellenare Index Schularship Fina     54000     UNIF Clin Tranfer     0.00     0.00     0.00       4T302     Gay Sinth Memoria Schularship Fina     54000     UNIF Clin Tranfer     0.00     0.00     0.00       4T302     Ayee Hile Atthe Schularship     54000     UNIF Clin Tranfer     0.00    0.00    0.00		•		UNHF Gifts Transfer	0.00	0.00	0.00
H*Isono Produit Schulami     54000     Produit Ghan Tandier     0.00     0.00       475000     Dickson Schulamish & Sprin Auert     54000     UNHE Gin Transfer     0.00     0.00       475010     Fick Schulamish & Sprin Auert     54000     UNHE Gin Transfer     0.00     0.00       475015     Bilt Kaiget Endused Schulamip Fan     54020     UNHE Gin Transfer     0.00     0.00       475015     Bilt Kaiget Endused Schulamip Fan     54020     UNHE Gin Transfer     0.00     0.00     0.000       475024     Javres & Else Clanaf Schulamip     54020     UNHE Gin Transfer     0.00     0.00     0.000       475024     Javres & Else Clanaf Schulamip     54020     UNHE Gin Transfer     0.00     0.00     0.000       475035     Recht Clanaf Schulamip     54020     UNHE Gin Transfer     0.00     0.00     0.00     0.00       475030     Bilt Kaiget Schulamip     54020     UNHE Gin Transfer     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00	4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	0.00	0.00	0.00
415000     Bellevance FoodBill Schwarts     44000     UWHF Ghi Transfer     0.00     0.00       415000     Fah & Frichtall Schwarts     44000     UWHF Ghi Transfer     0.00     0.00       415101     Reit Mayes Mennoris Schwarts     54000     UWHF Ghi Transfer     0.00     0.00     44000       415101     Reit Mayes Mennoris Schwarts     54000     UWHF Ghi Transfer     0.00     0.00     55000       415232     Javes Hart Athleis Exclwarts     54000     UWHF Ghi Transfer     0.00     0.00     55000       415332     Javes Hart Athleis Exclwarts     0.00     0.00     55000     55000       415333     Harte Athleis Exclwarts     0.00     0.00     65000     65000       415334     Harte Athleis Exclwarts     0.00     0.00     1.0000     65000     75000     1.0000	4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
41500     Find Security Security     94000     UNHF Ont Transfer     0.00     0.00     92000       415010     Find Security Security     94000     UNHF Ont Transfer     0.00     0.00     94000       415011     Bit Indep Honkees Schwarty Prim     94000     UNHF Ont Transfer     0.00     0.00     94000       415021     James & Ens Calabram Schwarty     54020     UNHF Ont Transfer     1.000.00     0.00     0.000       415024     James & Ens Calabram Schwarty     54020     UNHF Ont Transfer     0.00     0.000     0.000       415035     Transfer     54020     UNHF Ont Transfer     0.00     0.000     0.000     0.000     0.000     0.000     0.000     0.000     1.000.00     0.000     1.000.00     1.000.00     1.000.00     0.000     1.000.00	4TS002	Bellevance Football Scholarshi	540000	Private Gifts	0.00	0.00	0.00
Hind SF portabilis Aboxaminp     SH200     UMHF Oth Transfer     0.00     0.00       Hind SF portabilis Aboxaminp     SH200     UMHF Gin Transfer     0.00     0.00     0.000       Hind SF portabilis Aboxaminp     SH200     UMHF Gin Transfer     0.00     0.000     0.000       HIS20     Jayre Hiler Ahlend: Scholaminp     SH200     UMHF Gin Transfer     0.00     0.000     8.00000       HIS20     Jayre Hiler Ahlend: Scholaminp     SH200     UMHF Gin Transfer     0.00     0.000     8.00000       HIS20     Tra Troe Meronia Find     SH200     UMHF Gin Transfer     0.00     0.000     8.00000       HIS20     Biter Endows Hinder Scholaminp     SH200     UMHF Gin Transfer     0.00     0.00     0.000     1.40000       HIS20     Biter Endows Hinder Scholaminp     SH200     UMHF Gin Transfer     0.00     0.00     1.40000       HIS20     Biter Endows Hinder Scholaminp     SH200     UMHF Gin Transfer     0.00     0.00     1.40000       HIS20     Biter Endows Hinder Scholaminp     SH200     UMHF Gin Transfer     0.00     0.00<	4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Highesy Memoral Schularing     SP0200     UNHF Clifts Transfer     0.00     0.000     440000       H19191     Bill ringer Endowes Schularing     S40200     UNHF Clifts Transfer     0.00     0.000     500000       H15120     James & Eins Calibahan Schwing     S40200     UNHF Clifts Transfer     1.000.00     0.000     6.000       H15120     James & Eins Calibahan Schwing     S40200     UNHF Clifts Transfer     0.00     0.000     6.0000       H15120     James & Eins Calibahan Schwing     S40200     UNHF Clifts Transfer     0.00     0.000     5.0000       H15130     Transfer     5.000     1.0000     6.000     0.000     1.0000       H15130     Transfer     0.00     0.000     1.0000     2.0000       H15140     Michargin Transfer     0.00     0.000     1.0000     1.0000       H15141     Michargin Transfer     0.00     0.00     1.0000     1.0000       H15141     Michargin Transfer     0.00     0.00     1.0000     1.00000       H15141     Michargin Transfer     0.00	4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	400.00
Hitsinght Endower     SH2200     UMHF Cink Transfer     0.00     0.000     1.00000       H1520     Jayes Mitterning Schlansing     SH2200     UMHF Cink Transfer     0.00     0.000     5.000.00       H15210     Jayes Mitter Ablies Schlansing     SH2200     UMHF Cink Transfer     0.00     0.000     6.000.00       H15213     Raket Coruns Torbits Schlansing     SH2200     UMHF Cink Transfer     0.00     0.000     6.000.00       H15201     Heich Ablies Schlansing F und     SH2200     UMHF Cink Transfer     0.00     0.000     0.000     1.400.000       H15201     Betach Endows Mitcher Schlansing F und     SH2200     UMHF Cink Transfer     0.00     0.00     1.400.000       H15404     Wolfsmit Schlansing F und     SH2200     UMHF Cink Transfer     0.00     0.00     1.400.000       H15414     Wolfsmit Schlansing F und     SH2200     UMHF Cink Transfer     0.00     0.00     1.020.000       H15414     Wolfsmit Schlansing F und Schlansing     SH2200     UMHF Cink Transfer     0.00     0.00     0.00     1.020.000     1.128.000     SH2000 <td>4TS009</td> <td>Fish 58 Football Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
41302     Jury Smith Menolal Schwannip     54200     UNHF Gint Transfer     1.000.00     1.000.00       41302     Javes Hiler Athletic Scholarnip     54020     UNHF Gilt Transfer     0.00     0.00     8.000.00       41303     Trans Menoral Scholarnip     54020     UNHF Gilt Transfer     0.00     0.00     8.000.00       41303     Trans Menoral Scholarnip     54020     UNHF Gilt Transfer     0.00     0.00     8.000.00       41303     Transfer Football Scholarnip Find     54200     UNHF Gilt Transfer     0.00     0.00     1.400.00       41304     Media Sheen Endowed Hockey Scholarnip     54200     UNHF Gilt Transfer     0.00     0.00     1.200.00       41304     Wolf Gilt Transfer     0.00     0.00     1.200.00     1.400.00     0.00     1.200.00       41304     Board Scholarnip     54200     UNHF Gilt Transfer     0.00     0.00     1.200.00       41304     Menore Kanager Scholarnip     54200     UNHF Gilt Transfer     0.00     0.00     1.200.00       413044     UNHF Silt Transfer     0.00     0.00 <td>4TS012</td> <td>Red Hayes Memorial Scholarship</td> <td>540200</td> <td>UNHF Gifts Transfer</td> <td>0.00</td> <td>0.00</td> <td>200.00</td>	4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TR32     Javes & Filse Calabitan Schultzip     54020     UNHF Gilts Transfer     0.00     5.00.00       4TR329     Adject Hiller Ahlteic Schultzinp     54020     UNHF Gilts Transfer     0.00     8.00.00       4TR329     Trin Trine Meronial Fund     54020     UNHF Gilts Transfer     0.00     6.00.00       4TR339     Heizen Codd Ahltici Schultzinp F     54020     UNHF Gilts Transfer     0.00     6.00.00       4TR330     Heizen Codd Ahltici Schultzinp F     54020     UNHF Gilts Transfer     0.00     0.00     550.00       4TR340     Violitath F Colds Ahltici Schultzinp F     54020     UNHF Gilts Transfer     0.00     0.00     12.00.00       4TR341     Marke Steam Endownert     54020     UNHF Gilts Transfer     0.00     0.00     12.50.02       4TR342     James Soularger Endown Frund     54020     UNHF Gilts Transfer     0.00     0.00     2.33.00       4T844     Robert Trownile '90 Ahlteic Schult     54020     UNHF Gilts Transfer     0.00     0.00     2.33.00       4T844     Robert Trownile '90 Ahlteic Schult     54020     UNHF Gilts Transfer		Bill Knight Endowed Scholarship Fun		UNHF Gifts Transfer		0.00	
447502     Juyor Hiller Anthelie Scholarship     54020     UNHF Gins Transfer     1,560.00     0.00     60.00       475303     Trea Trea Memoria End     54020     UNHF Gins Transfer     0.00     0.00     650.00       475303     Hether Gold Ankleic Scholarnih Fr     54020     UNHF Gins Transfer     0.00     0.00     650.00       475304     Pactor Scholaf Scholarnih Fr     54020     UNHF Gins Transfer     0.00     0.00     1400.00       475040     Midd Sheen Endowed Hockey Scholarnih p     54020     UNHF Gins Transfer     0.00     0.00     1400.00       475040     Wints Si Trans Endowerst     54020     UNHF Gins Transfer     0.00     0.00     1420.00       47544     UNHS Si Trans Endowerst     54020     UNHF Gins Transfer     0.00     0.00     4430.00       47544     INME Si Transfer     0.00     0.00     4430.00     0.00     4430.00       47544     Rober Travulk 50 Admite Schol     54020     UNHF Gins Transfer     0.00     0.00     7.000.00       47544     Rober Sins Sonamerite Scholar Admite Schon     54020 <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td>					,		
47502     Robert Control Fordal Schularship     40200     UNHF Gins Transfer     0.00     25.00     75.00       475033     Tina True Memorial Fund     540200     UNHF Gins Transfer     0.00     25.00     75.00       475036     Herbert Gold Alleite Schulership Fund     540200     UNHF Gins Transfer     0.00     0.00     4500.00       475036     Bruzano Foodall Schulership     540200     UNHF Gins Transfer     0.00     0.00     2.000.00       475040     Wohlferth Foodal Schulership     540200     UNHF Gins Transfer     0.00     0.00     1.200.00       475042     James Boularger Endowers Fund     540200     UNHF Gins Transfer     0.00     0.00     1.200.00       475042     James Boularger Endowers Fund     540200     UNHF Gins Transfer     0.00     0.00     1.200.00       475044     Rotert Trouville 59 Athelic Schule     540200     UNHF Gins Transfer     0.00     0.00     2.383.00       475044     Rotert Trouville 59 Athelic Schule     540200     UNHF Gins Transfer     0.00     0.00     2.433.00       475044     Roter Torovil							
41533     Tim True Memorial Fund     54020     UNHF Gifts Transfer     0.00     25.00     75.00       415335     Hurbert Gold Mutter Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.000     650.00       415335     David Sheen Endowed Hockey Schol     540200     UNHF Gifts Transfer     0.00     0.000     1.400.00       415430     Windfifts Fooball Scholarship     540200     UNHF Gifts Transfer     0.00     0.000     1.200.00       415431     UNHF Sift Transfer     0.00     0.00     1.200.00       415431     UNHF Sift Transfer     0.00     0.00     1.200.00       415434     UNHF Sift Transfer     0.00     0.00     64.300.00       415444     Roken Scholarship Forball Sch     540200     UNHF Gift Transfer     0.00     0.00     7.000.00       415454     Chandre An Sarborn Forball Sch     540200     UNHF Gift Transfer     0.00     0.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00     1.000.00<		,					
47805     Herbert Gold Ahleid: Scholarship Find     54020     UNHF Gilts Transfer     0.00     100.00       47808     Pozzano Football Scholarship     54020     UNHF Gilts Transfer     0.00     0.00     1,400.00       47804     Wohfmith Football Scholarship     54020     UNHF Gilts Transfer     0.00     0.00     1,200.00       478144     McLaighin 35 Hoekey Scholarship     54020     UNHF Gilts Transfer     0.00     0.00     1,202.00       478144     McIadigin St Hoekey Scholarship     54020     UNHF Gilts Transfer     0.00     0.00     1,252.00       478144     Nathell St Transfer     54020     UNHF Gilts Transfer     0.00     0.00     2,835.00       478144     Robert Transfer Am Shothome Tooball Schol     54020     UNHF Gilts Transfer     0.00     0.00     7,000.00       478144     Robert Transfer Am Shothom Tooball Scholarship Find     54020     UNHF Gilts Transfer     0.00     0.00     2,037.50       478144     Robert Transfer Am Shothom Tooball Scholarship Find     54020     UNHF Gilts Transfer     0.00     0.00     2,037.50       478144							
4F830     Piczano Football Scholarship Fund     54020     UNHF Gitts Transfer     0.00     0.00     1,400.00       4T8508     Workbirth Football Scholarship     54020     UNHF Gitts Transfer     0.00     0.00     2,200.00       4T8540     Workbirth Football Scholarship     540200     UNHF Gitts Transfer     250.00     0.00     0.00     1,200.00       4T8541     McLaughin S Hockxy Scholarship     540200     UNHF Gitts Transfer     0.00     0.00     1,200.00       4T8543     UNHH Sit Trans Endowment     540200     UNHF Gitts Transfer     0.00     0.00     2,283.00       4T8544     Robert Trauwle S9 Athete Schol     54200     UNHF Gitts Transfer     0.00     0.00     2,283.00       4T8545     Chandler & Am Sanborn Football Sch     54200     UNHF Gitts Transfer     0.00     0.00     2,087.00       4T8546     First S0 UNH Football Athete Fun     54200     UNHF Gitts Transfer     0.00     0.00     2,087.00       4T8544     Coach Gerry Fiel Bastetball Schola     81021     NonMand Tran In-Endow & Similar     0.00     0.00     0.00     0.00							
418308     David Sheen Endowed Hockey Schol     54000     UNHF Gifts Transfer     0.00     0.00     1,400.00       417544     Wohltmith Foodball Scholanship     54020     UNHF Gifts Transfer     0.00     0.00     1,0250.00       417544     Mucaugini 35 Hockey Scholarship     54020     UNHF Gifts Transfer     0.00     0.00     (450.00)       417544     Juhre Sti Team Endowment     54020     UNHF Gifts Transfer     0.00     0.00     (450.00)       417544     Rubert Trouble Sta Attelets Schol     54020     UNHF Gifts Transfer     0.00     0.00     7.000.00       417544     Rubert Trouble Sta Attelets Schol     540200     UNHF Gifts Transfer     0.00     0.00     7.000.00       417544     Rubert Trouble Sta Attelets Schol     540200     UNHF Gifts Transfer     0.00     0.00     1.000.00       417544     Rubert Trouble Sta Attelets Schola     540200     UNHF Gifts Transfer     0.00     0.00     1.000.00       417544     Rubert Scholaris Schola     540200     UNHF Gifts Transfer     0.00     0.00     1.000.00     1.000.00     1.000.00							
415840     Wohlfarth Football Scholarship     540200     UNHF Gifts Transfer     0.00     0.000     1.0250.00       415841     McLaughin 33 Hockye Scholarship     64020     UNHF Gifts Transfer     0.00     0.000     1.0250.00       415842     James Boulanger Eindower Find     64020     UNHF Gifts Transfer     0.00     0.00     (450.00)       415843     UNH Six Tame Endowment     540200     UNHF Gifts Transfer     0.00     0.00     (450.00)       415844     Rohent Trouville '19 Athletic Schol     54020     UNHF Gifts Transfer     0.00     0.00     7.000.00       415845     Chandler & Ann Sanborn Pootball Sch     54020     UNHF Gifts Transfer     0.00     0.00     1.000.00       415846     Coach Gerry Finel Basketball Schola     81020     UNHF Gifts Transfer     0.00     0.00     3.000.00       415848     Coach Gerry Finel Basketball Schola     81020     UNHF Gifts Transfer     0.00     0.00     3.000.00       415849     Gararn '4 Football Evensity Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00     0.000     0.000							
415041     McLaughin '35 Hockey Scholarship     54020     UNHF Grits Transfer     250.00     0.00     11,200.00       415042     James Boulanger Endowef Fund     54020     UNHF Grits Transfer     0.00     0.00     (450.00)       415043     UNH Ski Team Endowment     54020     UNHF Grits Transfer     0.00     0.00     (450.00)       415045     Chandler & Ann Sanborn Football Sch     54020     UNHF Grits Transfer     0.00     0.00     7,000.00       415046     First S00 UNHF Grits Transfer     0.00     0.00     9,000.00       415046     First S00 UNHF Grits Transfer     0.00     0.000     9,000.00       415047     Coach Gerry Friel Basketball Schola     81020     UNHF Grits Transfer     0.00     0.000     3,000.00       415048     Coach Gerry Friel Basketball Schola     81020     UNHF Grits Transfer     0.00     0.00     3,000.00       415045     Jan & Dougias Murphy Forball Scho     54020     UNHF Grits Transfer     0.00     0.00     0.00       415045     Jan & Dougias Murphy Forball Scho     540200     UNHF Grits Transfer     0.00		,					
415042     James Boularger Endowerd Fund     540200     UNHF Gifts Transfer     0.00     0.00     (450.00)       4178043     UNH S Na Team Endowment     640000     Private Gifts     0.00     0.00     (450.00)       4178044     Robert Toroulle '99 Athletic Schol     640200     UNHF Gifts Transfer     200.00     550.00     2.835.00       4178045     Chandler & Ann Sanborn Football Sch     540200     UNHF Gifts Transfer     0.00     0.000     7.000.00       4178047     Winslow & June Macdonal Football Sch     640200     UNHF Gifts Transfer     0.00     0.000     9.000.00       4178048     Coach Cerry Fiel Basketball Schola     61020     UNHF Gifts Transfer     0.00     0.000     3.500.00       4178049     Garon 74 Football Diversity Schola     640200     UNHF Gifts Transfer     0.00     0.000     3.500.00       4178045     Jana & Douglas Murphy Football Scho     64000     Private Gifts     0.00     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000							
4 F3043     UNH Ski Team Endowment     540000     Private Gifts     0.00     0.00     (450.00)       4 TS044     NUH Ski Team Endowment     540200     UNHF Critts Transfer     0.00     0.00     84.300.00       4 TS044     Kohen Trowile '90 Alheles Schi     54020     UNHF Critts Transfer     0.00     0.00     9.000.00       4 TS046     First 500 UNH Football Athete Fun     54020     UNHF Gritts Transfer     0.00     0.00     20.075.00       4 TS048     Caach Gerry Friel Basketball Schola     54020     UNHF Gritts Transfer     0.00     0.00     20.075.00       4 TS048     Caach Gerry Friel Basketball Schola     81021     NonMand Transfer     0.00     0.00     0.00       4 TS041     Garon 74 Football Scho     54000     UNHF Gritts Transfer     0.00     0.00     0.00       4 TS051     Jaan & Douglas Murphy Football Scho     54000     UNHF Gritts Transfer     0.00     0.00     0.00     0.00     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000     0.000 </td <td></td> <td>• • •</td> <td></td> <td></td> <td></td> <td></td> <td></td>		• • •					
4 F3043     UNH Ski Team Endowment     540200     UNHF Gifts Transfer     0.00     84.300.00       4 TS044     Robert Trouville '59 Athletic Schol     540200     UNHF Gifts Transfer     20.00     550.00     2.855.00       4 TS046     First 500 UNH Football Athletic Fun     540200     UNHF Gifts Transfer     0.00     0.000     9.000.00       4 TS047     Winslow & June Macdonald Football     540200     UNHF Gifts Transfer     0.00     0.000     20.875.00       4 TS048     Coach Gerry Fiel Basketball Schola     811021     NonMand Tran In-Endow & Similar     0.00     0.000     3.500.000       4 TS049     Garon '84 Football Diversity Schol     540200     UNHF Gifts Transfer     0.00     0.000     3.500.000       4 TS054     Jaoa & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     0.00     0.000     1.29.44 S51       4 TS054     Jaoa & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     0.00     0.000     1.29.44 S51       4 TS054     Bartis Transfis Charaship Fund     540200     UNHF Gifts Transfer     0.00     0.000     1.29.44 S51		•					
415044     Robert Trouville '59 Athletic Schol     540200     UNHF Gitts Transfer     200.00     550.00     7.880.00       415046     First 50 UNH Football Athletic End     540200     UNHF Gitts Transfer     0.00     0.00     0.000     0							
41S045     Chandler & Ann Sanborn Football Sch     540200     UNHF Gifts Transfer     0.00     0.00     0.000       41S046     First 500 UNHF Football Athletic Fun     540200     UNHF Gifts Transfer     0.00     0.00     0.000       41S044     Coach Genry Fiel Basketball Schola     540200     UNHF Gifts Transfer     0.00     0.00     20,87500       41S044     Coach Genry Fiel Basketball Schola     81021     NonMand Tran In-Endow & Similar     0.00     0.00     0.000       41S044     Coach Genry Fiel Basketball Schola     540200     UNHF Gifts Transfer     0.00     0.00     0.000       41S051     Joan & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     1.723.60     0.000     6.000.00       41S052     Tim Churchard '97 Athletic Scholrsh     540200     UNHF Gifts Transfer     0.00     0.00     0.000     1.00022       41S055     Bertsch Tramily Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     0.000     5.000.00       41S056     Dona Lyme 74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00							
4TS047     Winslow & June Macdonald Football S     540200     UNHF Gifts Transfer     0.00     0.00     1.000.00       4TS048     Coach Gerry Friel Basketball Schola     81021     NonMand Tran In-Endow & Similar     0.00     0.00     20.875.00       4TS048     Garcn '94 Football Diversity Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.000       4TS047     Jana & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     0.00     0.000     6.000     0.000       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     450.00     0.00     10.002.00       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     12.944.35       4TS055     Dona Lyme '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5.000.00       4TS055     Dona Lyme '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5.000.00       4TS056     William F. Degan Jr. Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00				UNHF Gifts Transfer			
4TS048     Coach Gerry Friel Basketball Schola     540200     UNHF Gifts Transfer     0.00     0.00     20.875.00       4TS048     Coach Gerry Friel Basketball Schola     811021     NornMan Tran In-Endow & Similar     0.00     0.00     3.00.00       4TS049     Garon '84 Football Diversity Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS051     Joan & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     1.723.60     0.00     3.00.00       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     1.02.944.35       4TS054     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5.000.00       4TS055     Donna Lyme '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5.000.00       4TS055     Donna Lyme '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5.000.00       4TS056     Norris A. Browne '55 Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.000     0.000	4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	0.00	9,000.00
4TS048     Coach Gerry Friel Basketball Schola     811021     NonMand Tran In-Endow & Similar     0.00     0.00     3,500.00       4TS049     Garcon '84 Football Diversity Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS051     Joan & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     1,723.60     0.00     3,000.00       4TS053     Joan & Douglas Murphy Football Scho     540200     UNHF Gifts Transfer     450.00     0.00     10,000.00       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     12,944.95       4TS055     Donna Lyme '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     12,944.95       4TS056     William F. Degan Jr. Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     1,850.00       4TS056     William F. Degan Jr. Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS056     William F. Degan Jr. Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00 <t< td=""><td>4TS047</td><td>Winslow &amp; June Macdonald Football S</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>0.00</td><td>1,000.00</td></t<>	4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4 TS049     Garron 'B4 Football Diversity Schol     540200     UNHF Girlts Transfer     0.00     0.00     0.00       4 TS051     Jana & Douglas Murphy Football Scho     540200     UNHF Girlts Transfer     (55.63)     0.00     0.00       4 TS051     Jana & Douglas Murphy Football Scho     540200     UNHF Girlts Transfer     450.00     0.00     0.000       4 TS053     Bertsch Family Scholarship Fund     540200     UNHF Girlts Transfer     0.00     0.00     (102.22)       4 TS053     Bertsch Family Scholarship Fund     540200     UNHF Girlts Transfer     0.00     0.00     (5.000.00)       4 TS054     Paul E. Berton Scholarship Fund     540200     UNHF Girlts Transfer     0.00     0.00     5.000.00       4 TS055     Donna Lynne 'Y4 Scholarship Fund     540200     UNHF Girlts Transfer     0.00     0.00     1.850.00       4 TS056     William F. Degan Jr. Football Schol     540000     Private Girlts Transfer     0.00     0.00     0.00     0.00       4 TS056     UNH Wildcat Hockey Alurmi Scholarship     540200     UNHF Girlts Transfer     0.00     0.00     0.0	4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	0.00	20,875.00
4TS051   Joan & Douglas Murphy Football Scho   540000   Private Gifts   (55.63)   0.00   0.00     4TS051   Joan & Douglas Murphy Football Scho   540200   UNHF Gifts Transfer   1.723.60   0.00   3.000.00     4TS053   Entroch Family Scholarship Fund   540200   UNHF Gifts Transfer   450.00   0.00   1(02.22)     4TS053   Bertsch Family Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   1(2.44.95)     4TS055   Dona Lynne '74 Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   5.000.00     4TS054   Paul E. Berton Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   5.000.00     4TS055   Donna Lynne '74 Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   1.850.00     4TS058   Norris A. Browne '55 Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   1.850.00     4TS058   Norris A. Browne '55 Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   1.000.00     4TS050   UNH Midica Hockey Juurni Scholarship   540200   UNHF Gifts Transfer<	4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3,500.00
4TS051     Joan & Douglas Murphy Football Schol     540200     UNHF Gifts Transfer     1,723.80     0.00     5,000.00       4TS052     Tim Churchard '67 Athletic Scholrsh     540200     UNHF Gifts Transfer     450.00     0.00     3,000.00       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     (102.22)       4TS054     Paul E. Betron Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS055     Donna Lynne '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS055     Donna Lynne '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     1,850.00       4TS056     William F. Degan Jr. Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS058     Norris A. Browne '55 Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     40,000.00     10,000.00     40,000.00     10,000.00     0.00     10,000.00     10,000.00     10,000.00     10,000.00     10,000.00 <t< td=""><td>4TS049</td><td>Garron '84 Football Diversity Schol</td><td>540200</td><td>UNHF Gifts Transfer</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS052     Tim Churchard '67 Athletic Scholrshi     540200     UNHF Gifts Transfer     450.00     0.00     3,000.00       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     (102.22)       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     12,944.95       4TS054     Paul E. Berton Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS055     Donna Lynne '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS056     William F. Degan Jr. Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00     1,850.00       4TS058     Norris A. Browne '55 Football Schol     540200     UNHF Gifts Transfer     0.00     10.000.00     40,000.00       4TS059     UNH Wildcat Hockey Alumni Scholarship     540200     UNHF Gifts Transfer     0.00     2,750.00     2,550.00       4TS060     Wildcat Fan Gratitude Fund     540200     UNHF Gifts Transfer     0.00     0.00     10,000.00 </td <td>4TS051</td> <td>Joan &amp; Douglas Murphy Football Scho</td> <td>540000</td> <td>Private Gifts</td> <td>(55.63)</td> <td>0.00</td> <td>0.00</td>	4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(55.63)	0.00	0.00
4TS053     Bertsch Family Scholarship Fund     540000     Private Gifts     0.00     0.00     (102.2)       4TS053     Bertsch Family Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS055     Dona Lynne '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS055     Dona Lynne '74 Scholarship Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,000.00       4TS058     Norris A. Browne '55 Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS058     Norris A. Browne '55 Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS059     UNH Wildcat Hockey Alumni Scholarship     540200     UNHF Gifts Transfer     0.00     10,000.00     40,000.00       4TS050     Wildcat Fan Grafitude Fund     540200     UNHF Gifts Transfer     0.00     0.00     5,020.00       4TS053     Jim & Julie Hatch Basketball Schol.     540200     UNHF Gifts Transfer     0.00     0.00     5,020.00       4TS063		Joan & Douglas Murphy Football Scho			1,723.60	0.00	
4TS053   Bertsch Family Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   12.944.95     4TS054   Paul E. Berton Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   5.000.00     4TS055   Dona Lynne '74 Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   5.000.00     4TS056   William F. Degan Jr. Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   1.850.00     4TS058   Norris A. Browne '55 Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS059   UNH Wildcat Hockey Alumni Scholarsh   540200   UNHF Gifts Transfer   0.00   10,000.00   40,000.00     4TS050   Wildcat Fan Gratitude Fund   540200   UNHF Gifts Transfer   0.00   2,750.00   25,500.00     4TS051   UNH Nordic Ski Team Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS061   UNH Nordic Ski Team Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   15,002.00     4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4TS054   Paul E. Berton Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   5,000.00     4TS055   Donna Lynne '74 Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   1,850.00     4TS056   William F. Degan Jr. Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   1,850.00     4TS058   Norris A. Browne '55 Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS059   UNH Wildcat Hockey Alumni Scholarshi   540200   UNHF Gifts Transfer   0.00   0.00   40,000.00     4TS050   Wildcat Fan Gratitude Fund   540200   UNHF Gifts Transfer   0.00   10,000.00   2,750.00     4TS061   UNH Wildcat Hockey Alumni Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS062   John & Catherine Goegel Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   1,500.00     4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Tran		, ,					
4TS055   Donna Lynne '74 Scholarship Fund   540200   UNHF Gifts Transfer   0.00   0.00   1,850.00     4TS056   William F. Degan Jr. Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS058   Norris A. Browne '55 Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS059   UNH Wildcat Hockey Alumni Scholarsh   540200   UNHF Gifts Transfer   0.00   10,000.00   40,000.00     4TS050   Wildcat Fan Gratitude Fund   540200   UNHF Gifts Transfer   0.00   2,750.00   25,550.00     4TS051   UNH Wrdic Ski Team Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS053   John & Catherine Goegel Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   15,00.00     4TS053   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   15,00.00     4TS053   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS063   Jim & Julie Hatch Basketball Schol.   81021   NonMand Tran In-Endow		, ,					
4TS056   William F. Degan Jr. Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS058   Norris A. Browne '55 Football Schol   540000   Private Gifts   0.00   0.00   0.00     4TS058   Norris A. Browne '55 Football Schol   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS059   UNH Wildcat Hockey Alumni Scholarsh   540200   UNHF Gifts Transfer   0.00   2.750.00   25,500.00     4TS060   Wildcat Fan Gratitude Fund   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS061   UNH Nordic Ski Team Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS062   John & Catherine Goegel Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   1,000.00     4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   1,500.00     4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS063   Jim & Julie Hatch Basketball Schol.   811021   Nonfaat Fransfer   0.							
4TS058     Norris A. Browne '55 Football Schol     540000     Private Gifts     0.00     0.00     0.00       4TS058     Norris A. Browne '55 Football Schol     540200     UNHF Gifts Transfer     0.00     0.00     0.00       4TS059     UNH Wildcat Hockey Alumni Scholarsh     540200     UNHF Gifts Transfer     0.00     10.000.00     40.000.00       4TS060     Wildcat Fan Gratitude Fund     540200     UNHF Gifts Transfer     0.00     2,750.00     2,550.00       4TS061     UNH Nordic Ski Team Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     10,000.00       4TS062     John & Catherine Goegel Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     5,020.00       4TS063     Jim & Julie Hatch Basketball Schol.     540200     UNHF Gifts Transfer     0.00     0.00     0.00     0.00       4TS065     David M. Paul Family Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00     0.00		•					
4TS058     Norris A. Browne '55 Football Schol     540200     UNH F Gifts Transfer     0.00     0.000     0.000       4TS059     UNH Wildcat Hockey Alumni Scholarsh     540200     UNHF Gifts Transfer     0.00     10,000.00     40,000.00       4TS060     Wildcat Fan Gratitude Fund     540200     UNHF Gifts Transfer     0.00     2,750.00     25,500.00       4TS061     UNH Nordic Ski Team Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     10,000.00       4TS062     John & Catherine Goegel Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     5,020.00       4TS063     Jim & Julie Hatch Basketball Schol.     540200     UNHF Gifts Transfer     0.00     0.00     1,500.00       4TS063     Jim & Julie Hatch Basketball Schol.     811021     NonMand Tran In-Endow & Similar     0.00 <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>		0					
4TS059   UNH Wildcat Hockey Alumni Scholarshi   540200   UNHF Gifts Transfer   0.00   10,000.00   40,000.00     4TS060   Wildcat Fan Gratitude Fund   540200   UNHF Gifts Transfer   0.00   2,750.00   25,500.00     4TS061   UNH Nordic Ski Team Scholarship   540200   UNHF Gifts Transfer   0.00   0.000   10,000.00     4TS062   John & Catherine Goegel Scholarship   540200   UNHF Gifts Transfer   0.00   0.000   5,020.00     4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.000   1,500.00     4TS063   Jim & Julie Hatch Basketball Schol.   811021   NonMand Tran In-Endow & Similar   0.00   0.00   0.00     4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   0.00     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   0.00   1(8.32.31)     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   0.00   1(8.32.31)     4TS068   UNH Women's Lacrosse Scholarship   540200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
4TS060Wildcat Fan Gratitude Fund540200UNHF Gifts Transfer0.002,750.0025,500.004TS061UNH Nordic Ski Team Scholarship540200UNHF Gifts Transfer0.000.0010,000.004TS062John & Catherine Goegel Scholarship540200UNHF Gifts Transfer0.000.005,020.004TS063Jim & Julie Hatch Basketball Schol.540200UNHF Gifts Transfer0.000.001,500.004TS063Jim & Julie Hatch Basketball Schol.811021NonMand Tran In-Endow & Similar0.000.000.004TS065David M. Paul Family Scholarship540200UNHF Gifts Transfer0.000.000.004TS067Barbara B. Peyser '50 Athletic Scho540200UNHF Gifts Transfer0.00(259.98)(1,832.31)4TS067Barbara B. Peyser '50 Athletic Scho540200UNHF Gifts Transfer0.000.00100,000.004TS068UNH Women's Lacrosse Scholarship540200UNHF Gifts Transfer0.000.00100,000.004TS069John Smith'50 Endowed Fund - Hockey540200UNHF Gifts Transfer0.000.00100,000.004TS069John Smith'50 Endowed Fund - Hockey540200UNHF Gifts Transfer0.000.000.00(2,619.47)4TS069John Smith'50 Endowed Fund - Hockey540200UNHF Gifts Transfer0.000.000.00(2,619.47)4TS069John Smith'50 Endowed Fund - Hockey540200UNHF Gifts Transfer0.000.000.00(2,619.4							
4TS061   UNH Nordic Ski Team Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   10,000.00     4TS062   John & Catherine Goegel Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   5,020.00     4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   1,500.00     4TS063   Jim & Julie Hatch Basketball Schol.   811021   NonMand Tran In-Endow & Similar   0.00   0.00   0.00   0.00     4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   0.00   0.00     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   (259.98)   (1,832.31)     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   0.00   273,983.57     4TS068   UNH Women's Lacrosse Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   (2,619.47)     4TS069   John Smith'50 Endowed Fund -		,					
4TS062   John & Catherine Goegel Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   5,020.00     4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   1,500.00     4TS063   Jim & Julie Hatch Basketball Schol.   811021   NonMand Tran In-Endow & Similar   0.00   0.00   0.00     4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Transfer   100.00   0.00   0.00     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   (259.98)   (1,832.31)     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   0.00   273,983.57     4TS068   UNH Women's Lacrosse Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   0.00   (2,619.47)     4TS069   John Smith'50 Endowed							
4TS063   Jim & Julie Hatch Basketball Schol.   540200   UNHF Gifts Transfer   0.00   0.00   1,500.00     4TS063   Jim & Julie Hatch Basketball Schol.   811021   NonMand Tran In-Endow & Similar   0.00   0.00   0.00   0.00     4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Transfer   100.00   0.00   0.00   0.00     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   Private Gifts   0.00   (259.98)   (1,832.31)     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   0.00   273,983.57     4TS068   UNH Women's Lacrosse Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   (2,619.47)     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS069   John Smith'50 Endowed Fund				UNHF Gifts Transfer			
4TS065   David M. Paul Family Scholarship   540200   UNHF Gifts Transfer   100.00   0.00   0.00     4TS067   Barbara B. Peyser '50 Athletic Scho   540000   Private Gifts   0.00   (259.98)   (1,832.31)     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   50,098.56   273,983.57     4TS068   UNH Women's Lacrosse Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   Private Gifts   0.00   0.00   (2,619.47)     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS070   Otis Family Athletic Scholarship   540200   UNHF Gifts Transfer   1,000.00   0.00   50,000.00							
4TS067   Barbara B. Peyser '50 Athletic Scho   540000   Private Gifts   0.00   (259.8)   (1,832.31)     4TS067   Barbara B. Peyser '50 Athletic Scho   540200   UNHF Gifts Transfer   0.00   50,098.56   273,983.57     4TS068   UNH Women's Lacrosse Scholarship   540200   UNHF Gifts Transfer   0.00   0.00   100,000.00     4TS069   John Smith'50 Endowed Fund - Hockey   540200   Private Gifts   0.00   0.00   0.00   (2,619.47)     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS069   John Smith'50 Endowed Fund - Hockey   540200   UNHF Gifts Transfer   0.00   0.00   372,988.76     4TS070   Otis Family Athletic Scholarship   540200   UNHF Gifts Transfer   1,000.00   0.00   50,000.00	4TS063	Jim & Julie Hatch Basketball Schol.	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS067     Barbara B. Peyser '50 Athletic Scho     540200     UNHF Gifts Transfer     0.00     50,098.56     273,983.57       4TS068     UNH Women's Lacrosse Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     100,000.00       4TS069     John Smith'50 Endowed Fund - Hockey     540200     Private Gifts     0.00     0.00     0.00     (2,619.47)       4TS069     John Smith'50 Endowed Fund - Hockey     540200     UNHF Gifts Transfer     0.00     0.00     372,988.76       4TS069     John Smith'50 Endowed Fund - Hockey     540200     UNHF Gifts Transfer     0.00     0.00     372,988.76       4TS070     Otis Family Athletic Scholarship     540200     UNHF Gifts Transfer     1,000.00     0.00     50,000.00							
4TS068     UNH Women's Lacrosse Scholarship     540200     UNHF Gifts Transfer     0.00     0.00     100,000.00       4TS069     John Smith'50 Endowed Fund - Hockey     540000     Private Gifts     0.00     0.00     0.00     (2,619.47)       4TS069     John Smith'50 Endowed Fund - Hockey     540200     UNHF Gifts Transfer     0.00     0.00     372,988.76       4TS070     Otis Family Athletic Scholarship     540200     UNHF Gifts Transfer     1,000.00     0.00     50,000.00	4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	(259.98)	(1,832.31)
4TS069     John Smith'50 Endowed Fund - Hockey     540000     Private Gifts     0.00     0.00     (2,619.47)       4TS069     John Smith'50 Endowed Fund - Hockey     540200     UNHF Gifts Transfer     0.00     0.00     372,988.76       4TS070     Otis Family Athletic Scholarship     540200     UNHF Gifts Transfer     1,000.00     0.00     50,000.00	4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	50,098.56	273,983.57
4TS069     John Smith'50 Endowed Fund - Hockey     540200     UNHF Gifts Transfer     0.00     0.00     372,988.76       4TS070     Otis Family Athletic Scholarship     540200     UNHF Gifts Transfer     1,000.00     0.00     50,000.00	4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TS070 Otis Family Athletic Scholarship 540200 UNHF Gifts Transfer 1,000.00 0.00 50,000.00	4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	(2,619.47)
	4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	372,988.76
4TS072     K & R Sandler Athletic Scholarship     8I1021     NonMand Tran In-Endow & Similar     5,000.00     0.00     0.00		Otis Family Athletic Scholarship		UNHF Gifts Transfer		0.00	50,000.00
	4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	5,000.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	238.75
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	(500.00)	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008 4TU009	Class of 1958 Endowed Scholarship Roger Bougie '56 Scholarship Fund	540200 540200	UNHF Gifts Transfer	100.00 0.00	0.00	5,420.00
4TU009 4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	12,500.00	0.00 0.00	10,000.00 0.00
4TU011	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	3,725.00
4TU013	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	200.00	5,200.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,750.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	5,040.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	2,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	15,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	12,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU050 4TU051	Doug & Stella Scamman Scholarship	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00	0.00 5,000.00
4TU051 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	0.00 0.00	0.00
4TU052	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	4,718.98	0.00	5,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	0.00	1,250.00	7,500.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	8,000.00	8,000.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	3,000.00	0.00	2,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	(358.16)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,146.94
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(124.60)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	25,631.54	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	19,925.36
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	11,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200 540200	UNHF Gifts Transfer	10,000.00 0.00	0.00	5,000.00
4TU072 4TU073	Barbara Rose Noonan Scholarship Richard E. Galway '66 Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 0.00	0.00 5,000.00
4TU073 4TU074	Sharyn Zunz Scholarship Fund	540200	Private Gifts	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	100.00	2,475.00
4TU075	Class of 1970 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

4MG026 Jean V. Korpela

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

#### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Gifts and Contributions					
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	29,106.77	29,106.77
4TU077	Judith Anne Hill '48 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU078 4TU079	Dr. Filson H Glanz Scholarship-CEPS	540200 540200	UNHF Gifts Transfer	0.00	0.00 10,000.00	0.00 34.000.00
4TU079 4TU080	MBA Class of 1987 Scholarship Fund Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00 12,500.00	0.00	0.00
4TU080	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	8 1021	NonMand Tran In-Endow & Similar	0.00	25,000.00	25,000.00
4TU081	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	12,000.01	32,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	18,805.00
4TU083	Eugene A. Savage Scholarship Fund	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	6,295.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	0.00	0.00	72.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	61,850.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	15,300.00
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	(957.34)
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,363.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	232,827.46
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	370.00	100.00	4,120.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
***Total A08	5FGIFT - UNHF Gifts and Contributions			1,206,382.40	1,797,784.20	27,421,355.47
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(38,187.00)	(36,522.00)	(219,112.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	459,258.00	0.00	3,192,770.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	374,520.00	380,553.67	1,894,142.04
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(48,443.79)
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,584.25
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
***Total A10	DFSPPT - UNHF Support from UNH			795,591.00	344,031.67	4,821,940.50
	UNHF Investment income	551100				0.00
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	374.38	0.00	5,903.94
4DG070 4DG070	UNH Foundation/Fundraising	560440 570300	Alumni - Tickets & Events	0.00 135.00	0.00 0.00	0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	570300	Miscellaneous Sources	414.26	160.00	3,305.00 6,311.01
4GG087	Engagement Fundraising	560440	Other Interest Income Alumni - Tickets & Events	0.00	0.00	5,600.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	(75.00)	0.00	4,425.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	350.77
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	642.14
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	558.19
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	410.16
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	4,347.88
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	505.67
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	263.39
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	9,819.29
4MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	780.69
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	0.00	8.41
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	0.00	16,480.98
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	0.00	1,605.48
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	6.99

551310

Trust Investment Income

0.00

0.00

337.66

(a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Investment income					
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	0.00
4MG027 4MG029	Knee Charitable Remainder Trus	551310 551310	Trust Investment Income	0.00 0.00	0.00 0.00	725.19 662.13
4MG029	Philip E. Lord William Machell Annuity	551310	Trust Investment Income Trust Investment Income	0.00	0.00	164.18
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,206.89
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	248.79
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,367.50
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	421.46
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	3,076.66
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	688.48
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	527.43
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	132.72
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	132.72
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	132.72
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	483.62
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	491.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	281.87
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	89.88
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	105.27
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income Trust Investment Income	0.00 0.00	0.00 0.00	425.46 0.00
4MG056 4MG057	Jean Limber Gift Annuity Fund Helen D Gawron Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00	81.29
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	188.74
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	377.47
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	800.49
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	78.95
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	24.64
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	643.16
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	119.50
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	137.69
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	94.03
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	96.70
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	82.73
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	232.29
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	67.50
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	8,112.07
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	99.75
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	95.74
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,609.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	879.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	84.52
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	1,174.36
4MG086 4MG087	Sarah & Samuel Paul Gift Annuity-II Sarah & Samuel Paul Annuity-III	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00	0.00 0.00	495.14 888.11
4MG087	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	910.52
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	314.60
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	138.35
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	78.42
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	160.75
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	80.61
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	252.62
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	105.92
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	109.86
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	184.47
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	379.55
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,583.38
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	154.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	825.62
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	124.27
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	485.29
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	708.43

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#### (a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Investment income					
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,293.39
4MG106 4MG107	David Ellis Gift Annuity II	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00	0.00 0.00	1,311.87
4MG107 4MG108	Pauline Calderwood Gift Annuity II Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,277.58 633.39
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	59.51
	5FINVS - UNHF Investment income			848.64	160.00	103,663.48
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,273,089.47	0.00	1,192,203.12
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	50,953.84	0.00	44,031.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(993,032.48)	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,429.57	0.00	1,430.30
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,338,925.43	0.00	5,368,259.13
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(1,072.18)	0.00	0.00
***Total A20	FEINC - UNHF Endowment income			5,670,293.65	0.00	6,605,923.91
A30FGNLS -	UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	2.78
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	387.73
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	517.86
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	1,044.31
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	(33.17)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	824.17
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	605.60
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	8,331.46
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,385.46)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	4,829.26
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	0.00	(239.30)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	1,227.69
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(47,895.12)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	(19,695.45)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	22,253.16
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	2,385.13
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	959.20
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	110.43
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	0.00	10,508.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	0.00	32,672.55
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	0.00	2,370.44
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	148.96
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	498.53
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	643.94
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	1,562.64
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	977.60
4MG032 4MG034	Lois D Mackey	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	0.00 242.41
4MG034 4MG035	William Machell Annuity Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	4,734.91
4MG033 4MG037	Edward W. Pearson	552100	Market Apprec on Investments	0.00	0.00	4,734.91
4MG037 4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	367.33
4MG030 4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	2,641.35
4MG040 4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	32,176.33
		552200	Realized Gain & Loss on Investment	0.00	0.00	3,215.25
4MG041 4MG041	Philip J Stack Unitrust Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(114,558.27)
4MG041 4MG043	Priscilla R. Turner	552400	Market Apprec on Investments	0.00	0.00	(114,558.27)
4MG043	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	778.84
4MG044 4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	1,270.78
4MG045	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	1,270.78
4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	1,270.76
4MG048	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,712.99
	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	1,280.27
4MG050						

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments					
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	2,740.56
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	872.28
4MG052 4MG053	Harry & Marian Bickford Gift Annuit	552400 552100	Gain/loss on Restated Annuity Liab	0.00 0.00	0.00 0.00	(4,872.34) 1,013.88
4MG053	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	4,145.79
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	793.04
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	278.69
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	557.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	7,790.84
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(44,763.61)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,008.74
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	6,245.71
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	1,160.32
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,317.58
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	898.80
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	930.81
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	804.99
4MG075 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,238.19 665.16
4MG070 4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	79,049.12
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	975.07
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	920.75
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	15,615.69
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	8,466.21
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	816.67
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	11,335.96
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	4,779.61
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	8,573.26
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	8,794.70
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,021.06
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,385.26
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	754.45
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	1,595.97
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	781.02
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,442.43
4MG095 4MG096	Richard Aronson Gift Annuity Daniel Raizes Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	1,012.38 1,069.51
4MG090 4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	272.38
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,607.45
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	15,086.23
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,468.36
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11,694.54
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,183.94
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	4,672.75
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,660.24
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	22,008.14
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	12,485.31
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	12,229.92
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,111.27
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	636.41
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	7,614.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.64)
4QA002	UNH Parrents Assn UROP	552100 552200	Market Apprec on Investments	0.00	0.00	6,228.53
4QA002 4QB001	UNH Parrents Assn UROP John H. Parsons Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,212.81) 10,728.50
4QB001 4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,089.04)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	51,613.45
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,050.12)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,850.86
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(360.40)

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#### (a component of the University System of New Hampshire)

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

	- UNHF gain(loss) on Investments	EE2100	Market Approx on Investments	0.00	0.00	14 420 00
4QC003 4QC003	Jeanne Brandon Fund for Music Jeanne Brandon Fund for Music	552100 552200	Market Apprec on Investments	0.00	0.00	14,430.08 (2,809.81)
4QC003 4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,809.81) 2,518.00
4QG001 4QG001	Centennial Fund	552200	Market Apprec on Investments	0.00	0.00	(343.51)
4QG001 4QG002		552200	Realized Gain & Loss on Investment	0.00	0.00	(343.51) 11,232.93
4QG002 4QG002	J. S. Elliott Alumni Center	552200	Market Apprec on Investments	0.00	0.00	
4QG002 4QG003	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.27) 7,420.43
4QG003 4QG003	Helen Thompson Heath Endowment	552200	Market Apprec on Investments	0.00	0.00	
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,444.90) 30,450.89
4QG004 4QG004		552200	Market Apprec on Investments	0.00	0.00	
4QG004 4QG005	Parent Assn Student Enrichment Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,929.37)
			Market Apprec on Investments	0.00		10,467.10
4QG005 4QG006	Honors Program	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,038.14) 29,855.22
4QG006 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(8,190.43)
4QG000 4QS001		552200		0.00	0.00	
4QS001 4QS001	Friends of UNH Hockey Endowmnt	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	21,644.40
4Q3001 4QU001	Friends of UNH Hockey Endowmnt	552200		0.00	0.00	(4,214.58) 51,033.11
4QU001 4QU001	Muriel Weissman Scholarship Quasi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(9,937.12)
	Muriel Weissman Scholarship Quasi					
4QU002 4QU002	Unr Bequest-Class of 1944 Scholarsh	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,622.50 (705.37)
	Unr Bequest-Class of 1944 Scholarsh		Realized Gain & Loss on Investment	0.00		. ,
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments		0.00	7,325.40
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,426.40)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	4,656.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(906.69)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	(22,680.00)	88.00
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	9,050.27
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,766.82)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,961.24
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,328.31)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,006.28
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,326.24)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	10,455.03
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,033.13)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,764.92
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,488.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	26,301.90
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,058.95)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	42,300.38
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,244.41)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	4,808.43
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.63)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	2,925.33
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(569.62)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	11,256.78
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,193.28)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	21,543.64
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.96)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	14,722.78
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.81)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,065.41
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,570.49)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,392.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(855.27)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,702.53
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,318.12)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	50,821.54
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,895.92)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	151,231.01
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,448.08)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	351,195.90

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

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					2010 112 / 104114	20101111111111111
	UNHF gain(loss) on Investments					
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	3,802.64
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.45)
4TA020 4TA020	Beverly Hoover Schliship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	10,509.57
4TA020 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,046.41) 18,394.69
4TA021 4TA021	Elizabeth Lunt Knowles Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TA021 4TA022	Marvin A Levins 54 Schlrshp	552200	Market Apprec on Investments	0.00	0.00	(3,582.53) 8,284.95
4TA022 4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.77)
4TA022 4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	3,947.66
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(775.82)
4TA023	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	3,775.89
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(735.24)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,578.15
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(891.45)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,289.78
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,092.72)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,316.12
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,203.46)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	3,085.46
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(600.80)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,190.90
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,352.17)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	5,638.43
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,065.87)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	4,849.22
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(912.19)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	6,174.18
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,170.19)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,970.61
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.43)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	13,013.58
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,533.99)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	1,811.99
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(352.83)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	25,105.29
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,888.48)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,228.24
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(433.88)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	9,619.15
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.03)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	104,773.19
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,401.34)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	226,571.42
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(44,117.78)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,095.95
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(797.56)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	4,059.54
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.20)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,402.50
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(662.53)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	9,394.52
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,843.97)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	16,072.86
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,129.69)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,977.64
4TA046 4TA047	Michael Berry Scholarship Fund Glenice Dearborn Scholarship F	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,553.40) 76,340.69
4TA047 4TA047	Glenice Dearborn Scholarship F	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(14,864.99)
4TA047 4TA048	Gullotti Mba Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(14,864.99) 5,957.47
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,160.03)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	3,190.44
		002100		0.00	0.00	3,100

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(631.77)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	6,156.34
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,229.98)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	2,807.78
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(546.73)
4TA053 4TA053	Tracy Family Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,922.00
4TA055 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(568.97) 9,241.63
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.52)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,171.32
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,612.89)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	17,010.33
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,341.92)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,817.54
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,528.72)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	232,054.64
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	(45,185.46)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	385,717.85
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(75,106.62)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	11,414.66
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,222.65)
4TA061 4TA061	Terragni Family Scholarship Fund Terragni Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,247.75 (770.87)
4TA061 4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	702,722.48
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(136,833.46)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	3,855.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(779.50)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	2,233.36
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(440.08)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,056.47
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.95)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	221,983.32
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,227.54)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	201,302.99
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(39,197.53)
4TA068 4TA068	UNH Parents Assoc Endow Scho UNH Parents Assoc Endow Scho	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	53,945.10
4TA068 4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(10,504.14) 3,149.34
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(613.24)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,655.83
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,890.06)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,180.76
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,638.05)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	7,092.21
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,405.91)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	2,328.76
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.45)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	3,255.25
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(633.86)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,443.83
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(473.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,848.44
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(947.89) 9,687.26
4TA077 4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,886.29)
4TA077 4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	7,963.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,540.49)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	2,739.50
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(533.43)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	550,777.22
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(109,456.06)

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As of Fiscal Year 2014 Fiscal Period 02

				2014 FTD Activity	2013 FID Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	2,726.57
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(530.92)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	3,471.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(701.94)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,911.26
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,946.84)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	5,021.08
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.89)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	18,211.06
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,076.06)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,179.84
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,756.33)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	89,563.43
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,202.88)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,884.75
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,369.21)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	47.19
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(50.77)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,113.94
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.06)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,258.52
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,608.09)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,144.97
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(612.39)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	7,368.84
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,434.85)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,164.97
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,784.59)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,217.89
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,495.12)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,202,571.57
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(234,163.92)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	259,377.68
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,505.78)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	259,377.68
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,505.78)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	1,419.26
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(276.36)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	2,569.01
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.23)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	3,668.17
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.12)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	47,740.50
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,295.99)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,148.91
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(418.43)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	23,883.83
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,650.64)
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	12,677.48
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,472.45)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,971.27
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.56)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	4,439.07
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(835.63)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	11,150.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.28)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,687.78
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(718.08)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,022.61

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					2010 112 / 101119	20101111111101111
	UNHF gain(loss) on Investments					
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,535.75)
4TB023 4TB023	Edith & Allen Neff Forestry Schlish	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,038.37
4TB023 4TB024	Edith & Allen Neff Forestry Schlrsh Dickie Family Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(591.63) 48,849.24
4TB024 4TB024		552200		0.00	0.00	(9,952.13)
4TB024 4TB025	Dickie Family Endowed Scholarship Thompson Forestry Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	2,597.23
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(517.50)
4TB025 4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	6,025.25
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.84)
4TB020 4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	5,398.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,717.09
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(529.07)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	3,085.26
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(601.80)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,167.33
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.40)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	2,545.00
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.56)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,255.71
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.98)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	5,127.86
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(998.49)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	77,563.42
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,858.32)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	30,746.88
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,987.00)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	721.66
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(96.89)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	2,581.29
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.63)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	7,604.92
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.74)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	16,760.68
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,252.86)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,035.28
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(201.59)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	12,588.42
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,490.79)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	61,476.46
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,970.64)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,493.05
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.84)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,586.36
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,782.58
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.98)
4TC013	Coe-Hall Deans Scholarship Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,300.25
4TC013 4TC014	•	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,039.32) 4,832.65
4TC014 4TC014	Roland and Charlotte Kimball Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(941.01)
4TC014 4TC015	Leland Fund for Performing Art	552200 552100	Market Apprec on Investments	0.00	0.00	6,336.45
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.83)
4TC015 4TC016	Lubow Memorial Scholarship	552200 552100	Market Apprec on Investments	0.00	0.00	1,160.08
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(225.89)
4TC010 4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	20,320.24
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,956.74)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,880.72
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.93)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	16,806.53
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,272.55)

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				2014 110 Adding	2010 TTD Adding	2010 Final Addition
	UNHF gain(loss) on Investments					
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,441.88
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,264.76)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,774.37
4TC021	John Rouman Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(540.22)
4TC022	Raitt-Wilson Music Scholarship		Market Apprec on Investments	0.00	0.00	8,130.86
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,583.23)
4TC023 4TC023	Terry-Seiler-Verrette Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	117,206.05
4TC023 4TC024	Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series	552200		0.00	0.00	(22,829.25) 4,794,44
4TC024 4TC024	Mary H Blum End Lecture Series	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(933.57)
4TC024	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	2,277.00
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(426.09)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,641.57
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(921.38)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	5,457.92
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,062.76)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	13,579.18
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,664.35)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	2,950.79
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(574.57)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	4,134.81
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.13)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,568.65
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(696.51)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	2,916.57
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.37)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	7,290.09
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.52)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,815.41
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.81)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	2,574.62
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(501.31)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,708.27
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(509.79)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	3,469.91
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(675.66)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	5,348.96
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(986.39)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,384.92
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(662.34)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,445.21
4TC040 4TC041	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,039.12)
4TC041 4TC041	Patricia F. Woodbury Memorial Fund Patricia F. Woodbury Memorial Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	2,561.76 (498.82)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,428.76
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,251.80)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	7,418.08
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,525.10)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	1,869.59
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(364.04)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,041.45
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,017.96)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	6,971.67
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,362.72)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	11,459.01
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,231.29)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	2,926.33
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.80)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	3,397.46
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(454.94)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,798.06

As of Fiscal Year 2014 Fiscal Period 02

				2014 110 Adding	2010 TTD Adding	2010 Final Additing
	UNHF gain(loss) on Investments					
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(739.55)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	5,191.08
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,010.80)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	2,429.31
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(393.26)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,470.64
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(677.48)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	1,948.75
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(303.76)
4TC059 4TC059	Balderacchi Study of Art in Italy	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	5,299.62
4TC059 4TC061	Balderacchi Study of Art in Italy	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,415.23) 3,754.58
4TC061	Peters Professorship in Education Peters Professorship in Education	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(6,675.31)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	(0,075.51)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.85)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	10,611.14
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,098.14)
4TD002	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	3,663.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(713.36)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,764.00
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(538.57)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	3,126.84
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	11.73	0.00	(1,139.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	12,402.83
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,420.27)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,272.72
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,814.87)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	23,419.86
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,560.29)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	1,695.53
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(330.15)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	14,576.19
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,838.26)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	28,954.08
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,651.11)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,961.99
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(577.17)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	4,643.75
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(904.23)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	3,107.43
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(605.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,077.20
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,665.48)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	28,602.84
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,569.52)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	19,071.64
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,713.61)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	11,316.94
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,203.62)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	14,150.78
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,755.43)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	4,078.38
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.14)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	5,566.07
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.72)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	4,019.83
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(782.74)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	2,667.89
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(519.49)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,541.07
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(494.80)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550.400		0.00		0.040.55
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,342.55
4TD025 4TD026	Norman Grover '35 End. Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,247.64) 210,221.42
4TD026	Whelen Engineering Co. Scholarship	552200		0.00	0.00	
41D028 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(41,648.00) 6,519.51
4TD027 4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,291.55)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	7,514.10
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.65)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,208.32
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(430.00)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	5,840.55
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.36)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	4,536.78
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(883.40)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	21,506.45
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,185.20)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	1,871.74
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(255.35)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,112.63
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.84)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	7,795.23
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,517.88)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	2,876.20
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.05)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,788.73
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(376.42)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	83,948.66
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,153.15)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	2,726.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(530.87)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,022.29
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,310.91)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	3,981.92
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(775.36)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	10,531.23
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,050.63)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,115.74
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.13)
4TD045 4TD045	Karen Von Damm Faculty Excellence	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	9,650.21
4TD045 4TD046	Karen Von Damm Faculty Excellence	552200	Market Apprec on Investments	0.00	0.00	(1,879.08) 10,451.08
4TD046	Dr. George Wildman '57 Scholarship Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,924.23)
4TD040 4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	4,046.44
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.72)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	12,040.76
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,887.40)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,647.79
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,778.44)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(312.88)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,073.19)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	771,498.43
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(150,326.23)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	251,115.23
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,896.92)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	164,913.04
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,111.71)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	24,633.30
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,796.57)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,032.12
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(200.97)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	8,450.43

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

#### (a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,645.46)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,085.76
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(211.42)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,404.82
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,052.42)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	11,378.60
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,212.21)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	26,855.16
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,229.21)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	8,050.84
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,567.65)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	5,358.54
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.41)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	8,242.30
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.93)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	63,170.63
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,300.53)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	2,653.39
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(883.54)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	2,476.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(482.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	21,590.54
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,204.09)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,609.50
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.40)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,073.24
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(793.14)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	2,964.87
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.84)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	3,233.93
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.71)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,114.34
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.14)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,114.34
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.14)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,790.84
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,751.19)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,955.09
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.76)
4TE025 4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	14,893.86
4TF001		552200		0.00	0.00	
	Marianna R. and John A. Grimes		Realized Gain & Loss on Investment			(2,900.12)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,918.50
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(261.73)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	7,631.33
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,485.97)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	33,934.15
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,620.36)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	18,165.49
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,506.05)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,277.14
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(248.68)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,255.38
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,555.49)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,019.43
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(393.22)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	1,780.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(346.65)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	12,646.75
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,462.56)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	359.09
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(48.99)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

#### (a component of the University System of New Hampshire)

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

	- UNHF gain(loss) on Investments	552100	Market America on Investments	0.00	0.00	4.921.46
4TF013 4TF013	Kendall Endowed Fund Kendall Endowed Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,921.46 (958.30)
4TF013	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	(938.30)
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	5,035.31
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.47)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,340.42
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.32)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	2,673.95
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(520.67)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	4,010.87
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.01)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	6,729.06
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,332.77)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	2,429.47
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(315.28)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	4,007.67
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(815.89)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	6,120.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,231.28)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	(438.12)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,703.53)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	65,936.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,839.06)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	23,474.33
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,571.28)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	9,618.54
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,872.91)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,751.20
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,224.05)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	3,417.70
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(665.49)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	2,906.03
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.33)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	4,903.53
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.81)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	14,068.31
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,739.37)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	14,680.05
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,858.49)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	22,869.89
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,453.20)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	56,875.11
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,074.67)
4TG021 4TG021	Edward & Diane Federman End Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	77,763.40
4TG021 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(16,927.95) 28,027.75
4TG022 4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,457.54)
4TG022 4TG023	William Spaulding Endowed Fund	552200	Market Apprec on Investments	0.00	0.00	10,343.99
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,014.17)
4TG023	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	4,889.55
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.14)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,682.90
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(748.69)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,957.23
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(965.27)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,352,994.24
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,120.01
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,749.44)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	29,984.67
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,838.59)

As of Fiscal Year 2014 Fiscal Period 02

				2014 FID Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,443.03
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,228.18)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	12,289.32
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,398.83)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	1,786.94
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(302.49)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	2,829.52
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.96)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	7,771.71
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.30)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,286.97
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(640.04)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	9,724.42
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,893.53)
4TL009 4TL009	Hood '56 & '59 Endowed Fnd-Library	552100 552200	Market Apprec on Investments	0.00	0.00 0.00	5,138.21
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.71) 3,757.51
4TL010 4TL010	Murray Library Collections Endowmen Murray Library Collections Endowmen	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(746.78)
4TL010 4TL012	Cohen Fund for Collection Development	552100	Market Apprec on Investments	0.00	0.00	10,762.63
4TL012 4TL012	Cohen Fund for Collection Developmit	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,879.64)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	3,819.82
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(743.79)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	1,019,189.63
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(198,455.26)
4TR002	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	1,876.07
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(365.31)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	3,646.80
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(710.10)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	4,033.44
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(785.39)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	18,000.69
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,504.86)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,420.82
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.10)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	65,252.40
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,705.89)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	2,229.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.14)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	4,633.72
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.27)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,945.56
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,844.90)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	16,980.05
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,845.30)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,098.11
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.70)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	488,031.69
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,029.07)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	3,984.08
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(775.78)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,001.44
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,142.19)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	13,229.45
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,578.11)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,147.79
4TS008	UNH Ski Team Alpine Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(418.22)
4TS009 4TS009	Fish 58 Football Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	9,666.21
415009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,882.20) 2,216.44
4TS010 4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(431.58)
4TS010 4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	9,620.32
		002100		0.00	0.00	0,020.02

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments	550000		0.00	0.00	(4.070.00)
4TS011 4TS012	Robert E. Houston Sr. Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,873.26) 12,825.58
4TS012	Red Hayes Memorial Scholarship Red Hayes Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,498.70)
4TS012	William Holleman Football Sch	552200	Market Apprec on Investments	0.00	0.00	9,335.57
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,817.81)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	3,573.87
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.90)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,580.30
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.43)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,580.30
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.43)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,492.62
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(680.08)
TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	5,826.22
TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.56)
TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	7,058.82
TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,374.49)
TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,813.10
TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,189.06
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,796.42)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,496.70
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,017.50)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	13,067.46
TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.48)
TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,609.05
TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.19)
TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	172,172.79
TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,525.32)
TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	80,846.01
TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,742.26)
TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,746.25
TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,061.04)
TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,616.83
TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.76)
TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	3,745.56
TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.33)
TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,187.72
TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.09)
TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.74
TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(763.80)
TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	2,870.90
TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(559.02)
TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	2,835.11
TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(553.99)
TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,654.07
TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(231.28)
TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,093.32
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(212.89)
TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	4,323.24
TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(852.21)
TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,720.19
TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.83)
TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,615.39
TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(521.89)
TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,559.03
TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,332.61)
	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,627.88
TS042						
	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(715.28)
4TS042 4TS042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(715.28) 56,731.06

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments					
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	9,001.23
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,757.30)
4TS045 4TS045	Chandler & Ann Sanborn Football Sch Chandler & Ann Sanborn Football Sch	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,883.52
4TS045 4TS046	First 500 UNH Football Athletic Fun	552200	Market Apprec on Investments	0.00	0.00	(944.46) 27,438.65
4TS040	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,389.66)
4TS040	Winslow & June Macdonald Football S	552200	Market Apprec on Investments	0.00	0.00	5,228.06
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.68)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	3,783.01
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,121.25)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	4,379.08
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(582.78)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	2,921.90
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.95)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	6,578.99
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.07)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	2,784.70
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.97)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,841.84
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.28)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,495.04
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.29)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,963.46
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(305.72)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	2,690.29
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.08)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	11,001.98
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,142.30)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,085.33
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(531.67)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,990.70
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,160.82)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	4,872.57
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(989.43)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,171.81
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(389.21)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,783.01
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.01)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	2,974.76
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(587.05)
4TS065	David M. Paul Family Scholarship David M. Paul Family Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	8,336.57
4TS065 4TS067	Barbara B. Peyser '50 Athletic Scho	552200 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,051.77) 4,163.15
4TS067 4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,869.87)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,387.69
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,875.02)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Market Apprec on Investments	0.00	0.00	(1,070.02) (500.74)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,518.70)
4TS070	Otis Family Athletic Scholarship	552200	Market Apprec on Investments	0.00	0.00	2,740.85
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.52)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	1,869.56
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(365.77)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,688.71
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(897.74)
4TU002	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	13,804.41
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.23)
4TU003	Mid-Atlantic Region Chapter Sc	552200	Market Apprec on Investments	0.00	0.00	4,030.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.09)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,508.14
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(684.72)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,543.63
				0.00	0.00	2,2 10100

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

#### (a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,083.68)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	60,013.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,685.80)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,247.17
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.82)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,147.69
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,221.31)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,292.08
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.22)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,682.32
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.45)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,306.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.29)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	28,084.34
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,449.13)
4TU013	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,780.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.74)
4TU014	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	14,648.05
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	
	, ,					(2,852.26)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	5,886.31
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,239.71
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,993.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	29,102.01
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,450.75)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	2,729.87
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(536.76)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,975.90
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(780.50)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,948.69
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,178.01)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,594.40
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.73)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,810.14
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(554.76)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,159.10
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(420.42)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,295.44
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,061.51)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	5,198.10
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.75)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	2,108.04
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(410.48)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	5,090.73
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.49)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	2,504.62
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(487.70)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	23,451.13
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,566.38)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,882.99
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(830.50)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	5,468.05
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,064.73)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	4,247.30
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1.90)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,345.33
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,662.15)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,268.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(850.10)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,205.95
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,054.39)
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(a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,450.48
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(589.88)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,642.35
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(42.25)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,754.21
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.08)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,576.29
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,198.43)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,411.14
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,908.92)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,822.74
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	110.90
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,226.48
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(577.99)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,412.56
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.51)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,667.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(301.25)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,563.09
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(489.02)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,137.37
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(391.00)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,865.17
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.09)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	1,708.42
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(294.99)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,559.89
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(204.25)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,875.91
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(552.05)
4TU054 4TU054	John D. DuRie Family Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	1,923.98
4TU054 4TU055	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(300.42) 2,429.08
4TU055	The Zissi Family Scholarship Fund	552200	Market Apprec on Investments	0.00 0.00	0.00	
4TU055	The Zissi Family Scholarship Fund A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(562.31) 1,901.74
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU050 4TU057		552200	Market Apprec on Investments	0.00	0.00	(340.79) 3,269.89
4TU057 4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU058	Hitchiner Manufacturing Scholarship Dupont Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(491.96) 1,557.19
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(239.45)
4TU058	Deborah Ann Lada '78 Scholarship	552200		0.00	0.00	2,412.15
4TU059	Deborah Ann Lada '78 Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(912.51)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,918.77
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(382.44)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,540.72
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(292.36)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,467.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(480.44)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,643.16
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(293.84)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,369.38
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(392.91)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,020.69
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.86)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,034.97
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(469.17)
4TU067	M. Christine Dwyer '72G Scholarship	552200	Market Apprec on Investments	0.00	0.00	1,559.89
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(204.25)
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Market Apprec on Investments	0.00	0.00	1,536.11
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.75)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,519.22
		002100		0.00	0.00	2,010.22

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 TTD Activity	2010 TTD Activity	2010 I mai Activity
	UNHF gain(loss) on Investments	550000		0.00	0.00	(100 51)
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(490.54)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	875.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(170.18)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,524.67
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(288.37)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,340.40
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(455.72)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,617.48
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(290.34)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,267.01
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.28) 2,563.94
4TU075 4TU075	Class of 1970 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(499.25)
4TU075	Class of 1970 Scholarship Fund Lloyd & Beverley Jordan Scholarship	552100 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(499.23)
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TU077	Judith Anne Hill '48 Scholarship	552100 552100	Market Apprec on Investments	0.00	0.00	(2,862.58) 7,925.83
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.95)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	7,925.83
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.95)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,157.82
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(842.86)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,084.14
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(262.94)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,992.14
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.95)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	1,844.29
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.48)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,598.59
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(470.55)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	701.34
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(188.60)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,441.20
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,386.39)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(65.44)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.97)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	941.59
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,120.03)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	3,745.59
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.34)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,592.26
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(504.76)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	3,150.63
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(613.49)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,098.82
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(213.96)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	324.66
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(63.22)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	6,759.56
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,319.29)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,671.35
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,104.32)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,098.29
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(213.86)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,992.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,349.52)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	1,549.11
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(301.64)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	2,792.50
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(543.75)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	431.91
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(84.10)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

(a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activit
	- UNHF gain(loss) on Investments					
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	594.89
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(115.84
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	244.09
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(47.53
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	5,062.98
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.86
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,230.9
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(240.2
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	20,867.2
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,063.2
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	4,528.4
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.7
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	2,969.9
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.3
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	2,879.1
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.6
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,266.3
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(246.5
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	28,517.2
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,552.8
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	199,023.1
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,753.6
***Total A3	0FGNLS - UNHF gain(loss) on Investments			11.73	(22,680.00)	14,824,338.2
	Gains to Support Distribution					
35FYLD - (				0.00	0.00	2,252,929.6
	UNHF Endowment Distributions	552300	Endowment Yield	0.00		
4TGPAY 4TGPAY	UNHF Endowment Distributions	552300 71CZ66	Endowment Yield Endow Payout Exp - Contra acct	0.00	0.00	
4TGPAY 4TGPAY						
4TGPAY 4TGPAY ***Total A3	UNHF Endowment Distributions			0.00	0.00	
4TGPAY 4TGPAY ***Total A3 400THRV	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution			0.00	0.00	(4,352,994.2
4TGPAY 4TGPAY ***Total A3 400THRV 4GG012	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(4,352,994.2 3,125,500.5
4TGPAY 4TGPAY ***Total A3 <b>400THRV</b> 4GG012 4GG087 4GGGEN	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF	71CZ66 8l1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0
4TGPAY 4TGPAY ***Total A3 <b>400THRV</b> 4GG012 4GG087 4GGGEN	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising	71CZ66 8/1015 8/1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0
4TGPAY 4TGPAY ***Total A3 40OTHRV 4GG012 4GG087 4GGGEN ***Total A4	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF	71CZ66 8/1015 8/1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0
4TGPAY 4TGPAY 4Total A3 400THRV 4GG012 4GG087 4GGGEN 4GGGEN ****Total A4 05FGIFT -	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue	71CZ66 8/1015 8/1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1
4TGPAY 4TGPAY 4TGPAY 400THRV 4GG012 4GG087 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGGEN	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH	71CZ66 8/1015 8/1015 8/1015	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GO012 4GG012 4GG087 4GGGEN 4GGGEN 4GGGEN 4GGGEN 4GGFGIFT - 4DG170 4DG308	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated	71CZ66 811015 811015 811015 811015 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 0.0
ITGPAY	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests	71CZ66 811015 811015 811015 81015 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	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	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GO012 4GG012 4GG012 4GG087 4GGGEN 4GGGEN 4GGGEN 4DG170 4DG308 4GG012 4GG016	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding	71CZ66 811015 811015 811015 81015 801080 801080 801080 811080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00)	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 0.0 (5,728,750.1 0.0
4TGPAY 4TGPAY 4TGPAY 4GOTHRV 4GG012 4GG012 4GG087 4GGGEN 4GGGEN 05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNH Fund - Parents	71CZ66 811015 811015 811015 811015 801080 801080 811080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GG012 4GG012 4GG087 4GGGEN 4GGGEN 4GG012 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNH Fund - Parents UNHF Gifts Holding	71CZ66 811015 811015 811015 81015 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GG012 4GG012 4GG087 4GG087 4GG087 4GG087 4DG170 4DG170 4DG308 4GG012 4GG012 4GG016 4GG057 4GG057 4GG063	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund	71CZ66 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00 0.00 1,725.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GO12 4GG012 4GG087 4GG087 4GG087 4GG087 4DG170 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund	71CZ66 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00 0.00 1,725.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0
4TGPAY 4TGPAY 4TGPAY 4GO12 4GG012 4GG087 4GG087 4GG087 4GG087 4DG170 4DG170 4DG308 4GG012 4GG016 4GG057 4GG063 4GG065 4GG010	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00 0.00 1,725.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GG012 4GG012 4GG087 4GG087 4GG087 4GG087 4DG170 4DG170 4DG308 4GG012 4GG016 4GG057 4GG063 4GG057 4GG065 4GG055 4GG010 4GG019	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00 0.00 1,725.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 0.0
ITGPAY       IT	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
ITGPAY       ITGE012       ITGPAY       ITGE012       ITGE012       ITGE0120       ITGE121	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 1,725.00 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
ITGPAY       ITGC012       ITGG012       ITGG011       ITGG120       ITGG121       ITGFZZ	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994,2 3,125,500,5 50,454,6 0,0 3,175,955,1 120,000,0 (5,728,750,1 0,0 31,239,4 155,688,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
ITGPAY       ITGE012       ITGPAY       ITGPAY       ITGPAY       ITGE012       ITTGE012       ITTGE012       ITTGE012       ITTGE012 </td <td>UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity</td> <td>71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080</td> <td>Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 0.0 5,541,822.4 0.0 10,571,717.8 2,414.7</td>	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 0.0 5,541,822.4 0.0 10,571,717.8 2,414.7
ITGPAY       IT	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994,2 3,125,500,5 50,454,6 0,0 3,175,955,7 120,000,0 (5,728,750,1 0,0 31,239,4 155,688,2 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
HTGPAY       HTGPAY       HTGPAY       HTGPAY       HTGPAY       HTGPAY       HTGPAY       HTGPAY       HTGPAY       HGG012       HGG012       HGG012       HGG012       HGG012       HGG170       HDG170       HGG012       HGG120       HGG121       HGGFZZ       HMG023       HMG101       HTB016	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994,2 3,125,500,4 50,454,6 0,1 3,175,955,7 120,000,0 (5,728,750,1 0,0 31,239,4 155,688,2 0,0 0,0 0,0 5,541,822,4 0,0 10,571,717,4 2,414,7 279,198,8 0,0
4TGPAY 4TGPAY 4TGPAY 4GOTHRV 4GG012 4GG012 4GG087 4GG087 4GG087 4GG087 4DG170 4DG170 4DG308 4GG012 4GG016 4GG012 4GG016 4GG057 4GG065 4GG065 4GG010 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG121 4GG120 4GG12 4GG12 4GG012 4GG12 4GG12 4GG12 4GG12 4GG02 4GG12 4GG12 4GG12 4GG12 4GG12 4GG12 4GG12 4GG012 4GG012 4GG12 4GG0	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNH Fund - Parents UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity Poore/Dionne Fund 5FGIFT - UNHF Gift Trans to UNH	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 5,541,822.4 0.0 10,571,717.8 2,414.7 279,198.5 0.0
4TGPAY 4TGPAY 4TGPAY 4GPAY 4GOTHRV 4GG012 4GG087 4GG087 4GG087 4GG087 4GG087 4GG012 4GG016 4GG012 4GG016 4GG057 4GG065 4GG065 4GG012 4GG02 4GG0	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity Poore/Dionne Fund 5FGIFT - UNHF Gift Trans to UNH	71CZ66 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(4,352,994.2 3,125,500.5 50,454.6 0.0 3,175,955.1 120,000.0 (5,728,750.1 0.0 31,239.4 155,688.2 0.0 0.0 0.0 0.0 5,541,822.4 0.0 10,571,717.8 2,414.7 279,198.5 0.0 10,973,331.1
4TGPAY 4TGPAY 4TGPAY 4TGPAY 4GGA12 4GG012 4GG087 4GG087 4GG687 4GG687 4DG170 4DG170 4DG308 4GG012 4GG016 4GG057 4GG063 4GG065 4GG065 4GG010 4GG012 4GG012 4GG012 4GG023 4MG013 4TB016 ***Total B0	UNHF Endowment Distributions 5FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNH Fund - Parents UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng Marriott Fdn-Hopitality Mgmnt Space UNHF contributions to UNH Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity Poore/Dionne Fund 5FGIFT - UNHF Gift Trans to UNH	71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 (1,725.00) 0.00 (1,725.00) 0.00 1,725.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	(6,605,923,94 (4,352,994,24 3,125,500,53 50,454,64 0,00 3,175,955,17 120,000,00 (5,728,750,15 0,00 31,239,40 155,688,27 0,00 0,00 5,541,822,48 0,00 10,571,717,81 2,414,75 279,198,56 0,00 10,973,331,12 5,368,259,13 0,00

4DG070 UNH Foundation/Fundraising

4DG070 UNH Foundation/Fundraising

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF Salaries, Wages & Fringe	615510	DAT	422 965 21	207 000 25	2 557 560 20
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	615F10 615F1R	PAT Retro PAT	423,865.31 0.00	387,882.35 0.00	2,557,569.30 0.00
4DG070 4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,401.04	0.00	4,384.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	546.66	438.37	3,453.48
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	54,493.77	49,149.70	392,867.79
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	1,717.56	2,600.00	21,379.99
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	644.00	3,367.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,718.75	0.00	781.25
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	3,427.35	370.00	5,067.50
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	3,105.00	0.00	480.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	0.00	0.00	310.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	35.00	0.00
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	8,000.00	3,665.74	52,128.45
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	373.36	0.00	1,124.51
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	474.03	0.00	4,652.51
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	25,000.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	979.86	620.19	7,141.93
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	208,086.23	190,108.99	1,283,440.24
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	432.28	31.08	491.30
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	260.82	0.00	40.32
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	480.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	40.32
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	880.76	0.00	0.00
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	216.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	74.00	0.00	18.14
***Total B1	15FSLFR - UNHF Salaries,Wages & Fringe			709,836.78	635,545.42	4,364,434.04
30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(41,998.00)
4DFADJ	UNHF Int Desig Adjustments	801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	41,998.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,717.80	807.93	17,713.70
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	8,373.24	5,934.02	124,475.71
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	5,470.00	5,995.00	19,081.34
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	129.00	1,375.11	32,407.06
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	1,671.13	22,869.93
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	12.39	131.43
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	4,763.67	4,688.12	76,126.60
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	184.62	750.29	3,346.43
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	57.83	57.83
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	943.41
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	429.36	173.83	2,954.12
IDG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	3,264.50	3,957.37	75,535.19
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	2,764.97	2,251.31	37,088.14
100070	LINIH Foundation/Fundraising	714020	Doctogo Loboling	205.01	0.00	0.00

714020 Postage-Labeling

714030 Postage-Express Mail

205.91

0.00

0.00

0.00

0.00

62.06

4GG047

4GG050

4GG087

Temple Beth Scholarship

Engagement Fundraising

UNHF Gifts Holding

722305

71C306

710100

Other Financial Aid-Scholarships

Bad debt - non-tuition

Out-of-State Travel

#### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses	745000		000.05	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	269.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	0.00	605.83	8,280.79
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	431.81
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	309.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	2,163.88
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	538.00	260.00	13,264.95
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00 0.00	0.00 0.00	0.00 2.45
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees			
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	5.91
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	0.00	25.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	37,535.79	36,746.42	518,706.96
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	100.00
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	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	25.00	976.60	2,369.30
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	4,934.32	7,804.40	37,933.21
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,389.74	534.88	27,122.58
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	4.88	2,119.58	2,953.27
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	322.94	1,605.73	4,942.43
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,796.58	446.61	9,429.69
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	4,958.05	4,936.54	96,270.22
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	1,839.00	725.00	14,999.95
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,390.00	1,065.00	1,390.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	24.80
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	3,647.20
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	57.98
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	317.50	10,823.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	2,534.31	895.72	37,634.39
4DG070	UNH Foundation/Fundraising	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	722305	Other Financial Aid-Scholarships	1,500.00	1,200.00	2,400.00
4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	41,998.00
4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	150.00	0.00	(220.00)
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	8,100.00	7,830.00	47,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	404.66	1,146.84	6,881.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	279.34	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	43,700.00
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	460.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	101.48
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	5,131.29
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	391.07
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	96.04
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	3,417.62
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	4,965.00	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	340.00	0.00	34,458.55
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	22,041.45
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	500.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	5,877.26
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	4,087.99
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	0.00	0.00	57,619.00
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	1,430.00	1,430.00

0.00

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1,828,279.00 6,101.59

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#### (a component of the University System of New Hampshire)

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

					2010 112 / 104119	20101111111101111
	Supplies & Other Oper Expenses			0.00		0.000.05
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	2,663.35
4GG087	Engagement Fundraising	711100	Supplies-General	0.00	0.00	1,024.10 179.85
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	711184 713000	Supplies - Promotion - Cultivation Printing & Copying-General	0.00 0.00	0.00 0.00	161.10
4GG087 4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	82.83
4GG087 4GG087	000	716120	Rentals-Property or Room	2,463.63	0.00	9,418.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	2,403.03	0.00	9,418.00
4GG087 4GG087	Engagement Fundraising	717105	Finl Services-Epayment CC fees	(1.48)	0.00	178.31
4GG087 4GG087	Engagement Fundraising	717200	Other Professional Services-General	300.00	0.00	1,633.70
4GG087 4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.52
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,552.20	0.00	48,798.54
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	17,500.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	50,000.00	0.00	0.00
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	200.10
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	0.00	0.00	155.52
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	0.00	0.00	382.35
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	247.48
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	181.85
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	0.00	1,927.99
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	425.37
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	727.27
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,561.52
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	948.14
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	6.99
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	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	7,885.03
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	711.83
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	5.59
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	149.71
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	937.06
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	293.58
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	0.00	0.00	72.79
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	1,421.87
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	110.30
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2014 118 Adding	2010 TTD Adding	2010 Final Additing
	Supplies & Other Oper Expenses					
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00 0.00	0.00	793.18 0.00
4MG040 4MG041	Herbert Stebbins Philip J Stack Unitrust	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00 0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,690.64
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	305.26
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	0.00	0.00	233.87
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	0.00	0.00	111.64
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	111.64
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	111.64
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	406.57
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	0.00	0.00	204.83
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	611.90
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	0.00	0.00	236.98
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 75.58
4MG052 4MG052	Harry & Marian Bickford Gift Annuit	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Thomas & Susan Crowther Gift Annuit	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	88.54
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	357.69
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	68.35
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	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	0.00	0.00	83.67
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	167.37
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	673.00
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	87.10
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065 4MG066	Edward J. Flynn Gift Annuity (III) Theodore Vogel Gift Annuity Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 540.76
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG000 4MG067	Joyce Hiller Gift Annuity III	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	100.46
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	115.79
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	79.07
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	81.33
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	69.55
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	195.36
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	56.72
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	6,819.73

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	83.86
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	80.53
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 1,353.09
4MG081 4MG081	Robert E. Herriott Gift Annuity Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	739.33
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	71.07
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	0.00	0.00	987.58
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	0.00	0.00	416.38
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	746.87
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	765.70
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	264.49
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	116.19
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 65.92
4MG091 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	0.00	0.00	135.06
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	0.00	0.00	67.73
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	212.31
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	89.07
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	92.35
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	81.78
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	319.29
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	0.00	0.00	1,331.79
4MG099 4MG100	Pauline Calderwood Gift Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 129.99
4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	660.51
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	104.53
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	408.14
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	596.28
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	1,928.22
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	1,103.49
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	1,074.31
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	532.66
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	52.03
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4QG001	Jeanne Brandon Fund for Music Centennial Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QG001 4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QG002 4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA015 4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	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	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	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 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038 4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039 4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00

(a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA054 4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA055 4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA050 4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057 4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058 4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	85&86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

(a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues,

As of Fiscal Year 2014

System of New Hampshire)			
s, Expenses and Changes	in Net Position		
Fiscal Period 02			
	2014 YTD Activity	2013 VTD Activity	2013 Final Activity
	2014 TTD Activity	2013 TTD Activity	2013 Final Activity
	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00
serve	0.00	0.00	0.00

				2014 110 Activity	2010 TTD Activity	2010 T Mai Activity
	Supplies & Other Oper Expenses	700000				0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025 4TB026	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
41B026 4TB027	Carberry '82 fund for Biological Sc	790000	•	0.00		0.00 0.00
4TB027 4TB028	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00
	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00		0.00
4TB029 4TB030	Perkins '26 Memorial Livestock Educ Huntington Family Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00
4TB030 4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	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	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	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	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043 4TC045	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
41C045 4TC046	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00		0.00
41C046 4TC047	Dr Samuel Hughes '68 Scholarship	790000 790000	Budgeted Add to Reserve		0.00 0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TC049 4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050 4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	,		J	0.00	2.00	

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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	George Taft Memorial Fund Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD000	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031 4TD032	LaMattina Family Graduate Lecturesh	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE019 4TE020	Lai Family Foundation Scholarship Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	220.56
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	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 Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018 4TG019	Robert Warren Perkins Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG019 4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020 4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	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
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	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

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

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	Supplies & Other Oper Expenses					
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	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	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015 4TS016	Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS010 4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS040 4TS041	Wohlfarth Football Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS041 4TS042	McLaughlin '35 Hockey Scholarship James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
413043 4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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B30FSUPY	- Supplies & Other Oper Expenses					
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	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
4TU025		790000		0.00	0.00	0.00
	Claycomb '75 Environmental Sciences		Budgeted Add to Reserve			
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	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
				0.00	0.00	0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses					
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			161,324.98	98,320.98	3,452,789.18
35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	281.78
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	334.67
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	864.47
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	532.58
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	391.34
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	6,450.46
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	127.17
	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	1,672.69
4MG012						,
	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	25.800.93
4MG012 4MG014 4MG015	Kv Dey Unitrust Dickie Family Unitrust	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	25,800.93 481.60

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Interest on indebtedness					
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	27,941.48
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	1,531.82
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	112.32
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	322.16
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	8,305.35
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	631.74
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	156.66
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,059.72
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	237.38
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,706.89
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	636.35
4MG043 4MG044	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	656.90 503.27
4MG044 4MG045	Roger Wood Pooled Income Fund	740500 740500	Interest on Debt Interest on Debt	0.00	0.00	173.90
4MG045 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00 0.00	139.62
4MG047 4MG048	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	312.24
4MG048 4MG049	David Ellis Gift Annuity	740500		0.00	0.00	2,705.02
4MG049 4MG050	John E Garnsey Unitrust	740500	Interest on Debt Interest on Debt	0.00	0.00	1,390.75
4MG050	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	567.67
4MG051 4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	81.91
4MG052 4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	153.38
4MG055	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	376.20
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG050	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	21.30
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	180.07
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	360.16
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	3,284.83
4MG063	David & Constance Chase Git Annuit	740500	Interest on Debt	0.00	0.00	117.59
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	566.87
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	291.31
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	53.28
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	208.82
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	195.40
4MG073	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	151.54
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	873.93
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	86.09
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	27,526.84
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	190.96
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	352.97
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	7,222.32
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	3,726.61
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	389.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	4,971.98
4MG086	Sarah & Samuel Paul Gift Annuity I	740500	Interest on Debt	0.00	0.00	2,096.92
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	3,762.26
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	3,392.88
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	1,414.15
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	297.81
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	330.90
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	250.94
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	114.29
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	356.04
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	271.24
4MG095	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	190.74
4MG090 4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	176.00
4MG097 4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	307.93
4MG098 4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	1,112.28
4MG099 4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	1,112.28
4MG100	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG101 4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	197.75
4MG102	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	702.23
100100	. Isthard & Bournee Brown Ont Annult	, 10000		0.00	0.00	102.23

## (a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	nterest on indebtedness					
	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	2,594.03
	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,221.96
	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	769.96
	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	379.25
	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	48.99
***Total B35F	FINTR - Interest on indebtedness			0.00	0.00	159,958.40
	Other Non-Operating Revenue					
	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	Thomas & Susan Crowther Gift Annuit		Budgeted Use of Reserves Budgeted Use of Reserves		0.00	0.00
4MG054 4MG056	A Deale & K Hunter Gift Annuity Jean Limber Gift Annuity Fund	580000 580000	•	0.00 0.00	0.00 0.00	0.00 0.00
4MG050 4MG057	•		Budgeted Use of Reserves			
	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060 4MG061	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG063	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00
	Theodore Vogel Gift Annuity Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves		0.00	0.00
	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
						0.00
	•		•			0.00 0.00
	•		•			0.00
4MG075 4MG076 4MG077 4MG079	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	580000 580000 580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG093 4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001 4QU001	Friends of UNH Hockey Endowmnt Muriel Weissman Scholarship Quasi	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4Q2003	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TA078

Class of 1959 Fund for Excellence

580000

Budgeted Use of Reserves

0.00

0.00

0.00

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2014 YTD Activit	y 2013 YTD Activity	2013 Final Activity
	- Other Non-Operating Revenue					0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00		0.00
4TA018 4TA019	Austin/Winona Hubbard Scholar	580000 580000	Budgeted Use of Reserves	0.00		0.00
4TA019 4TA020	Hutchins Family Fund Endowment Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00 0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA021	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00		0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00		0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00		0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00		0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00		0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00		0.00
4TA051 4TA052	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00		0.00
	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00		0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA054 4TA055	Joseph Zock Liberal Arts Schol David Long Memorial Scholarshp	580000 580000	Budgeted Use of Reserves	0.00		0.00 0.00
4TA055 4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00		0.00
4TA050 4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00		0.00
4TA050	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00		0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00		0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00		0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00		0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00		0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
171070		500000				

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Other Non-Operating Revenue	500000			0.00	
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082 4TA083	Fund for African Development	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA084 4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085 4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA080 4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087 4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC002 4TC003	COLSA New Idea Endowment Jessie Potter Beck Fund	580000 580000	0	0.00 0.00	0.00 0.00	0.00 0.00
4TC003 4TC005		580000	Budgeted Use of Reserves	0.00		0.00
4TC005 4TC006	Class of 58 Endowed Music Fnd John C Rouman Classical Lectur	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TC008 4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007 4TC008	Dey Family Fund	580000	•	0.00	0.00	0.00
4TC008 4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC009 4TC010		580000	0	0.00		0.00
4TC010 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TC011 4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013 4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014 4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015 4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			<b>.</b>	2.00		

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
COSECTRE	Other Nen Operating Revenue					
4TC020	Other Non-Operating Revenue Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020 4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Capt Benjamin Keating Memorial Fnd	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC050 4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051 4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021 4TD022	Endowed Fund for Mech Engineering Craig West Undergraduate Prof. Dev.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD022 4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023 4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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(a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Other Non-Operating Revenue					
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029 4TD030	Philip L Hall Endowed Fund Chemistry Undergrad Research Fellow	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD030 4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002 4TE003	Reginald Atkins Chair Mckerley Chair Health Economic	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE003 4TE004	S. Melvin Rines Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Other Non-Operating Revenue					
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020 4TF021	Claire & Henry Grady Schol-Diversit	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF022 4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TL010 4TL012	Murray Library Collections Endowmen Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00		0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00		0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Other Non-Operating Revenue					
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TS022 4TS023	Robert Towse Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS055 4TS056	Donna Lynne '74 Scholarship Fund William F. Degan Jr. Football Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TS050 4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Other Non-Operating Revenue					
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TU020 4TU021	Takeuchi '48 & Rantala '44 Schlrshp Harvey E. Bergeron, Sr. Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052 4TU053	The Patrick Family Scholarship Fund Gay Brookes '61 Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0				0.00	0.00	

### C10FOEXP - UNHF Other non-operating expense

4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C1	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
- Accounts	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	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	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

### (a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027 4MG029	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029 4MG032	Philip E. Lord	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG032	Lois D Mackey William Machell Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG033	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067 4MG068	Joyce Hiller Gift Annuity III Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG008	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4MG070	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072 4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	Daniel A. Raizes Gift Annuity I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG105 4MG106	Helen D. Gawron Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4MG100	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012 4TA013	Kyle Frey Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA013 4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014 4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015 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 Schirship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	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

(a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038 4TA039	The Temple Beth Israel Scholar	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA039 4TA040	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	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	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	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	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068 4TA069	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA009 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA070 4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	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
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute					
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00		0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00		0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00		0.00
4TB010 4TB011	Edward F. Landry Memorial Herbert C. "dinty" Moore Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00		0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TB013	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00		0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00		0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00		0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00		0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00		0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00		0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00		0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00		0.00
4TC016 4TC017	Lubow Memorial Scholarship Edmund G. Miller Fund Dept Eng	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TC017 4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TC018 4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00		0.00
4TC019 4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TC020 4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC021 4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TC022 4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC023 4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00		0.00
4TC024 4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00		0.00
4TC025 4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TC020 4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC027 4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00		0.00
4TC028	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00		0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00		0.00
4TC030	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00		0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	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	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol. Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC059 4TD002	Clarence & Helen Grant Schol	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TD002 4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD003 4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD000 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
4TD000	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD000	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	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	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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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 4TD046	Karen Von Damm Faculty Excellence Dr. George Wildman '57 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD048 4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD047 4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019 4TE020	Lai Family Foundation Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TE020 4TE021	Joseph '79 & Marcia H Carter Schol Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments 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
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	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 4TF014	Kendall Endowed Fund Homer Family Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF014 4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	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

(a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TG026	Yakovakis Family Fund	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TJ001	David Ellsworth Davis NH Scholarshp 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 Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	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 4TS024	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
41S024 4TS026	Bill Hinman Endowed Scholarshp Dutch Knox Football Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
415026 4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	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
		002		0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute					
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051 4TS052	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
	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 0.00	0.00 0.00
4TS054 4TS055	Paul E. Berton Scholarship Fund	552 552	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
4TS050 4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments 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
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
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	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	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	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	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	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. Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU050 4TU051	<b>o</b> 1	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	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
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	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

## (a component of the University System of New Hampshire)

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

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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 -	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			882,693.69	1,041,150.23	28,281,410.67

**Net Above Line	882,693.69	1,041,150.23	28,281,410.67
**Net Total University of New Hampshire Foundation, Inc.	882,693.69	1,041,150.23	28,281,410.67

### KEENE ENDOWMENT ASSOCIATION

### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	62.03
5DEZ40	Keene Endow Assoc Gen Fund Income	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	125.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	100.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	700.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	480.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	9,302.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	345.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	575.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	250.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	50.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	1,500.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	200.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,080.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	100.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	1,225.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00	0.00	460.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	4,596.70
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	0.00	0.00	1,575.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	0.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	34,598.46
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(8,495.00)	(35,951.00)	(27,456.00
**Total A0	05FGIFT - UNHF Gifts and Contributions			(8,495.00)	(35,951.00)	30,760.19
15FINVS -	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	793.11

# A30FGNLS - UNHF gain(loss) on Investments

\*\*\*Total A15FINVS - UNHF Investment income

5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,909.77
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,243.91
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	102,546.42
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	36,458.75
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,103.92
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,163.17
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,447.58
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	879.85
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,951.47
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	700.92
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	16,096.17
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,737.98
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,978.29
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,421.67
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,263.49
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,527.86
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	25,927.57
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	9,335.73
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	33,204.08
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	13,303.63
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,339.44

0.00

0.00

793.11

### KEENE ENDOWMENT ASSOCIATION

## (a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 TTD Activity	2013 TTD Activity	2013 Tillal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,218.38
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,822.28
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,028.99
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,485.10
5TEZ13 5TEZ14	Giovannangeli Family Schol Endow Lydia Pellerin Tolman '47 Mem Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	1,323.17 3,298.44
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,182.68
5TEZ14	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	9,916.98
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,533.45
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	647.10
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	236.23
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	6,314.78
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,328.39
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,774.30
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	643.60
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	0.00	0.00	841.47
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	310.32
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,300.76
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	545.61
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	378.19
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	214.88
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	974.45
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	351.47
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	2,178.39
5TEZ23	Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	776.18
5TEZ24 5TEZ24	Bernice D Turner '16 Mem Book Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	968.22 350.50
5TEZ24	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	986.29
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	357.88
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,138.93
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	424.26
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	51,737.56
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	18,471.41
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,087.95
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	743.33
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,192.70
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	424.17
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	2,521.90
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	898.44
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,487.64
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	533.38
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,359.12
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	840.86
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	876.40
5TEZ37 5TEZ38	Phi Lambda Chi Scholarship Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	552.20 2,263.77
5TEZ38	Michael D Keller Memorial Endowment Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	818.40
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,870.38
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,246.82
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	3,267.03
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,179.29
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,504.04
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,143.72
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	8,015.79
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,004.36
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(289.09)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	621.12
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,336.82
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	757.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	2,413.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	945.28

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

### KEENE ENDOWMENT ASSOCIATION

### (a component of the University System of New Hampshire)

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

As of Fiscal Year 2014 Fiscal Period 02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments					
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	79,780.40
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	27,437.75
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,109.51
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,582.08
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	4,863.70
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2,787.46
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	2,102.21
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	893.43
5TZADJ ***Total A3	KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	99,235.00	101,966.00	2,731.00
10FPYOT	- UNHF Dist to UNH for Endowed Prg					
	-	710100	KEA povout to KSC	0.00	0.00	5 550 00
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	5,550.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00 0.00	0.00	47,925.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,075.00 1,125.00
5TEZ04	Frank H Blackington Jr Mem Schol Dorothy E Potter '45 Mem Schol	71CK00			0.00 0.00	
STEZ05	,	71CK00	KEA payout to KSC	0.00	0.00	900.00
TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00		7,500.00
STEZ07	Fred Simmons Memorial Schol Endow KSC Family Assistance Schol Endow	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	1,850.00 1,975.00
TEZ08	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	11,975.00
TEZ10	David C Staples Memorial Schol	71CK00		0.00	0.00	10,000.00
5TEZ10	Margaret E Siegert '84 Mem Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,500.00
TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,500.00
TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	4,500.00
TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,525.00
TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	4,625.00
TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	285.75
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,800.00
TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	375.00
TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	350.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	375.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,015.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	440.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	449.51
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	24,065.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	975.00
STEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	555.00
STEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,175.00
STEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	690.00
TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	50.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	0.00
TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	500.00
TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,775.00
STEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	750.00
TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.00
TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	38,675.00
TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
	0FPYOT - UNHF Dist to UNH for Endowed Prg		P. 2	0.00	0.00	187,575.26
Net Abov	e Line			90,740.00	66,015.00	431,484.95

\*\*Net Total Keene Endowment Association

90,740.00 66,015.00 431,484.95

Afsrecna	Afscrena Description
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
A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses
<b>B35FINTR</b>	Interest on indebtedness
C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense