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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 03

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	2,348,869.14	2,226,693.28	27,421,355.47
UNHF Support from UNH	753,852.45	(389,088.33)	4,821,940.50
UNHF Investment income	953.64	160.00	103,663.48
UNHF Endowment income	6,021,909.89	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	9,125,596.85	1,815,084.95	52,600,182.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,008,504.96	607,203.68	10,973,331.12
UNHF Dist to UNH for Endowed Prg	5,601,758.78	0.00	5,368,259.13
UNHF Salaries,Wages & Fringe	1,021,441.03	990,629.26	4,364,434.04
Supplies & Other Oper Expenses	307,000.03	267,916.51	3,452,789.18
Interest on indebtedness	0.00	0.00	159,958.40
Total Operating Expenses	7,938,704.80	1,865,749.45	24,318,771.87
Operating loss	1,186,892.05	(50,664.50)	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	1,186,892.05	(50,664.50)	28,281,410.67
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,186,892.05	(50,664.50)	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	160,014,908.49	130,495,941.27	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 03

	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

4DG070

4DG070

4DG170

4DG170

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 03

540200

811006

540000

540200

A05FGIFT - UNHF Gifts and Contributions

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNHF Internally Designated

UNHF Internally Designated

	2014 YTD Activity	2013 YTD Activity	2013 Final Activity
UNHF Gifts Transfer	0.00	0.00	0.00
NonMand Tran In-General Funds	0.00	0.00	0.00
Private Gifts	0.00	0.00	8.44
UNHF Gifts Transfer	20,000.00	0.00	148,651.30
NonMand Tran Out-Endow & Similar	0.00	0.00	(148,651.30)
Private Gifts	0.00	0.00	0.00
UNHF Gifts Transfer	0.00	0.00	0.00
NonMand Tran In-Endow & Similar	0.00	0.00	22,924.97
NonMand Tran Out-Endow & Similar	0.00	0.00	(117,579.35)

4DG170	UNHF Internally Designated	540200	UNHF Gitts Transfer	20,000.00	0.00	148,651.30
4DG170	UNHF Internally Designated	8O1021	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	8O1021	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	(75,000.00)	(6,490.00)	(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	9,285.72	4,620.36	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	127,000.00	1,850.00	100,124.40
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(5,000.00)	(75,000.00)	(96,595.00)
4GG050	UNHF Gifts Holding	8O1025	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	(50,000.00)	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	8O1025	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	8O1021	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	Private Gifts	0.00	0.00	(1,640.76)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	128,754.00	147,143.00	5,543,463.24
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	100,000.00
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	1,008,504.96	487,203.68	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
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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

As of Fiscal Year 2014 Fiscal Period 03

				2014 TTD Activity	2013 TTD Activity	2013 I mai Activity
	- UNHF Gifts and Contributions	014.005		0.00	0.00	074 704 07
4QE002	Paul Fund for Innovation UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar Private Gifts	0.00	0.00	974,784.97
4QG006 4QG006		540000 540200	UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 231.19
4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	266,230.65
4QG000 4QG006	UNH Foundation Unrestricted Quasi	811021	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
400000 4TA001	UNH Graduate Fellowship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TA001 4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA002	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
4TA003	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	350.00	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	540000	Private Gifts	(1,995.77)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	678,395.28	0.00	0.00
4TA000	University Community Scholars	540200	UNHF Gifts Transfer	60.00	155.00	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
4TA013	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA017	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA021	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA022	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA023	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
4TA020	Next Horizon Faculty Support	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA030	Next Horizon Learning Tools	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA031	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	1,000.00	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	500.00	1,194.20
4TA058	Paul End. Chair in Dev. Psychology	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(2,150,397.76)
4TA058	Paul End. Chair in Dev. Psychology	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(368,221.52)
4TA059	Paul Endowed Chair in Space Science	801020	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,579,848.87)
4TA059	Paul Endowed Chair in Space Science	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	(606,563.45)
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	10.80	0.00	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	120.00	110.00	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
4TA072	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
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA079 4TA081	The Hamel Scholars Program	540200 540200	UNHF Gifts Transfer	0.00	0.00	350,000.00
4TA081 4TA083	Gerald & Dorothy Smith ROTC Schol	540200 540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TA083 4TA084	Patricia M Flowers '45 Scholarship	540200 540000	Private Gifts	5,000.00	0.00	
41A084 4TA084	•					(566.52)
4TA084 4TA086	Patricia M Flowers '45 Scholarship	540200 540200	UNHF Gifts Transfer	0.00	19,170.00	43,280.00
	Cole Neurosci -Behavior Fac. Resrch		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

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

As of Fiscal Year 2014 Fiscal Period 03

				2014 FID Activity	2013 FID Activity	2013 Final Activity
A05FGIFT	UNHF Gifts and Contributions					
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.00	1,000,000.00	1,000,000.00
4TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	233,022.31
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	2,500.02	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	10.00	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	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,105,929.21
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	500.00	0.00	1,750.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	20.00	500.00	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	1,500.00	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	50.00	150.00	600.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,500.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	900.00
4TC051	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	800.00	1,200.00	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	50,000.00	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	UNHF Gifts Transfer	0.00	500.00	1,800.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00

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 Activity	2013 YTD Activity	2013 Final Activity
4TD012	UNHF Gifts and Contributions	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD012 4TD015	James Leitzel Scholarship Fund John Smith 50 Scholarship Fund	540200 540000	Private Gifts	0.00	0.00 0.00	0.00 (2,619.47)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	372,988.76
4TD010	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	200,000.00	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 & Bemis '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	540200	UNHF Gifts Transfer	20,000.00	20,000.00	16,000.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	0.00	(308.12)
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	150,662.76
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	50,000.00	150,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	(1,636.77)
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	233,060.63
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	200.00	20,013.45
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 500.00	0.00 500.00
4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Faculty Dev.	540200	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
4TE010	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE015	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	1,000.00	1,000.00	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 4TG006	Dr. Robert A. & Ann P. Chase Dr. Robert A. & Ann P. Chase	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TG008	Class of 1953 Endowed Scholarship	540200 540000	Private Gifts	0.00	0.00	(119.35)
4TG007	Class of 1953 Endowed Scholarship	540000	UNHF Gifts Transfer	1,100.00	0.00	29,016.00
4TG007 4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG011	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
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	0.00	1,632,035.13
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2014 YTD Activity 2013 YTD Activity 2013 Final Activity

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

				2014 FID Activity	2013 TTD Activity	2013 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00	126,556.13
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TL004	E Ruth Buxton Stephenson Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	100.00 1,000.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	540200 540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TL010 4TL012	Cohen Fund for Collection Developmet	540200	Private Gifts	0.00	151,762.14	0.00
4TL012	Cohen Fund for Collection Developmit	811021	NonMand Tran In-Endow & Similar	0.00	0.00	152,626.72
4TR002	Hubbard Marine Program Endowed	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TS002	Bellevance Football Scholarshi	540000	Private Gifts	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	1,000.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	4,000.00	8,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	25.00	75.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	150.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	550.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,400.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	250.00	0.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	(450.00)
4TS043	UNH Ski Team Endowment	540200		0.00	0.00	84,300.00
4TS044	Robert Trouville '59 Athletic Schol	540200 540200		200.00 0.00	1,560.00	2,835.00
4TS045 4TS046	Chandler & Ann Sanborn Football Sch First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00 0.00	7,000.00 9,000.00
4TS040 4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,022.00	0.00	20,875.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	3.500.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	5,000.00
4TS052	Tim Churchard '67 Athletic Scholrsh	540200	UNHF Gifts Transfer	450.00	150.00	3,000.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	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	250.00	1,850.00
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	10,000.00	40,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	125.00	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	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	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	540000 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

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

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	UNHF Gifts and Contributions					
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	50,000.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	5,000.00	0.00	0.00
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 0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	150.00		5,420.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	100.00 0.00	3,725.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	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	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 4TU021	Takeuchi '48 & Rantala '44 Schlrshp	540200 540200	UNHF Gifts Transfer	0.00 0.00		1,000.00 3,000.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer Private Gifts	7,600.60	0.00 0.00	0.00
4TU022 4TU022	70's Decade Alumni Scholarship Fund	540000	UNHF Gifts Transfer	0.00	0.00	0.00
4TU022 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
4TU025	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
4TU028	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TU031 4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	0.00	2,500.00
4TU030	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	12,000.00	12,000.00
4TU040	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	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	2,500.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	4,718.98	5,000.00	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	1,875.00	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	UNHF Gifts Transfer	10,000.00	0.00	5,000.00
4TU072	Barbara Rose Noonan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
		0200		0.00	0.00	5,000.00

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A05FGIFT -	UNHF Gifts and Contributions					
4TU074	Sharyn Zunz Scholarship Fund	540000	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
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	Dr. Filson H Glanz Scholarship-CEPS	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	22,000.00	34,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	25,000.00	25,000.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	12,000.01	32,000.01
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	18,805.00
4TU083	Eugene A. Savage Scholarship Fund	811021	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	1,045.00	100.00	4,120.00
4TX016	Carroll T Stoddard Fund 5FGIFT - UNHF Gifts and Contributions	540200	UNHF Gifts Transfer	0.00	0.00	27,421,355.47
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(57,279.00)	(54,781.00)	(219,112.00)
				600 000 00	(700 104 00)	2 102 770 00
4DG070 4DG070	UNH Foundation/Fundraising	760170 811009	RCM-Central Admin Allocation	688,890.00 461 853 00	(798,194.00) 463 886 67	3,192,770.00 1 894 142 04
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	461,853.00	463,886.67	1,894,142.04
4DG070 4DG070	UNH Foundation/Fundraising	811009 811055	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn	461,853.00 0.00	463,886.67 0.00	1,894,142.04 0.00
4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	811009 811055 8O1009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds	461,853.00 0.00 (340,720.49)	463,886.67 0.00 0.00	1,894,142.04 0.00 (48,443.79)
4DG070 4DG070 4DG070 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	811009 811055 801009 811009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds	461,853.00 0.00 (340,720.49) 1,108.94	463,886.67 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00
4DG070 4DG070 4DG070 4DG170 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated	811009 811055 8O1009 811009 8O1009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds	461,853.00 0.00 (340,720.49) 1,108.94 0.00	463,886.67 0.00 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 0.00
4DG070 4DG070 4DG070 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated	811009 811055 8O1009 811009 8O1009 811009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds	461,853.00 0.00 (340,720.49) 1,108.94	463,886.67 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25
4DG070 4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives	811009 811055 8O1009 811009 8O1009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 0.00
4DG070 4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ****Total A10	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF	811009 811055 8O1009 811009 8O1009 811009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 0.00 2,584.25 0.00
4DG070 4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ****Total A10	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF 0FSPPT - UNHF Support from UNH	811009 811055 8O1009 811009 8O1009 811009	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 0.00 2,584.25 0.00
4DG070 4DG070 4DG070 4DG170 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS -	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH	811009 811055 8O1009 811009 8O1009 811009 8O1055	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33)	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50
4DG070 4DG070 4DG070 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS - 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising	811009 811055 8O1009 811009 8O1009 8O1005 551100	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 0.00
4DG070 4DG070 4DG070 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS - 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising	811009 811055 801009 811009 801009 801055 551100 5551100	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 0.00 753,852.45 0.00 374.38	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 0.00 5,903.94
4DG070 4DG070 4DG170 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS - 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	811009 811055 8O1009 811009 8O1009 8O1055 551100 551300 560440	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 0.00 5,903.94 0.00
4DG070 4DG070 4DG070 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 0.00 5,903.94 0.00 3,305.00
4DG070 4DG070 4DG170 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 0.00 160.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 0.00 5,903.94 0.00 3,305.00 6,311.01
4DG070 4DG070 4DG170 4DG170 4DG170 4DG45 4DGGEN ***Total A11 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Finternally Designated Engagement Fundraising	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 560440	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 0.00 5,903.94 0.00 3,305.00 6,311.01 5,600.00
4DG070 4DG070 4DG170 4DG170 4DG45 4DG6EN ***Total A10 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising Engagement Fundraising	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 560440 570300	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00)	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00
4DG070 4DG070 4DG170 4DG170 4DG445 4DG445 4DG6EN ***Total A10 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Engagement Fundraising New Business Building Gift Challeng	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 560440 570300 560440 570300 551300	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00
4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ***Total A10 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG120 4MG004	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising NHF Internally Designated Engagement Fundraising New Business Building Gift Challeng Ahti E Autio Pooled Income Fn	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 560440 570300 551300 551300 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77
4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ***Total A10 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG120 4MG004 4MG005	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising NHF Internally Designated Engagement Fundraising Engagement Fundraising New Business Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 560440 570300 551300 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14
4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ***Total A10 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG087 4GG020 4MG005 4MG006	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising NHF Internally Designated Engagement Fundraising Rev Business Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown	811009 811055 801009 811009 801009 801005 551100 551300 560440 570300 551300 560440 570300 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19
4DG070 4DG070 4DG170 4DG170 4DG445 4DG6EN ***Total A10 A15FINVS - 4DG070 4D	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising NHF Internally Designated Engagement Fundraising Engagement Fundraising New Business Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 551300 551310 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.	1,894,142.04 0.00 (48,443.79 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19 410.16
4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ***Total A10 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG087 4GG025 4MG006 4MG007 4MG009	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising Alt Fundraises Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 551300 551310 551310 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19 410.16 4,347.88
4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ***Total A10 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG09 4MG005 4MG009 4MG010	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising Alt Fundraises Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 551300 551310 551310 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 160.00 0.	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19 410.16 4,347.88 505.67
4DG070 4DG070 4DG170 4DG170 4DG445 4DGGEN ***Total A10 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG170 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG005 4MG005 4MG005 4MG010 4MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising Alt Foundation/Fundraising New Business Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity	811009 811055 801009 811009 801009 801055 551100 551300 560440 570300 551300 551300 551310 551310 551310 551310 551310 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00 0.00 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19 410.16 4,347.88 505.67 0.00
4DG070 4DG070 4DG170 4DG445 4DG6EN ***Total A10 ***Total A10 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4G087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG087 4GG09 4MG005 4MG0012 4MG012 4MG012	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising Alt Foundation/Fundraising New Business Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	811009 811055 801009 811009 801009 801055 551100 551300 551300 551300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19 410.16 4,347.88 505.67 0.00 263.39
4DG070 4DG070 4DG170 4DG170 4DG445 4DG6EN ***Total A10 A15FINVS - 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4DG070 4G087 4GG	UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNHF Internally Designated Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF OFSPPT - UNHF Support from UNH UNHF Investment income UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising Alt Foundation/Fundraising New Business Building Gift Challeng Ahti E Autio Pooled Income Fn Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	811009 811055 801009 811009 801009 801055 551100 551300 551300 551300 551300 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	NonMand Tran In-Int Desig Fnds NonMand Tran In-RCM Alloc Cent Admn NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran Out-Int Desig Fnds NonMand Tran In-Int Desig Fnds NonMand Tran Out-RCM Alloc Cent Adm Other Investment Income Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Alumni - Tickets & Events Miscellaneous Sources Other Interest Income Trust Investment Income	461,853.00 0.00 (340,720.49) 1,108.94 0.00 0.00 753,852.45 0.00 374.38 0.00 240.00 414.26 0.00 (75.00) 0.00 (75.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00	463,886.67 0.00 0.00 0.00 0.00 0.00 0.00 (389,088.33) 0.00 0.00 0.00 0.00 0.00 160.00 0.00	1,894,142.04 0.00 (48,443.79) 0.00 2,584.25 0.00 4,821,940.50 4,821,940.50 5,903.94 0.00 3,305.00 6,311.01 5,600.00 4,425.00 0.00 350.77 642.14 558.19 410.16 4,347.88 505.67 0.00 263.39 9,819.29

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	554000		0.00	0.00	0.00
MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	0.00
MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00 0.00	0.00	16,480.98
MG020 MG023	Graesser, Carl F. Jr.	551310 551310	Trust Investment Income Trust Investment Income	0.00	0.00 0.00	1,605.48 6.99
MG025 MG026	Estelle Hunt Annuity Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	337.66
MG020	Knee Charitable Remainder Trus	551310	Other Interest Income	0.00	0.00	0.00
MG027	Knee Charitable Remainder Trus	551300	Trust Investment Income	0.00	0.00	725.19
MG027	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	662.13
MG029	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	164.18
MG034	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,206.89
MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	248.79
MG040	Herbert Stebbins	551310	Other Interest Income	0.00	0.00	1,367.50
MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	421.46
MG040	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	3,076.66
MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	688.48
MG043	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	527.43
MG044 MG045	·	551310		0.00	0.00	132.72
MG045 MG047	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	132.72
	Zottu Annuity Paul, John Zottu Annuity Paul, Margaret		Trust Investment Income	0.00	0.00	132.72
/G048	, , ,	551310	Trust Investment Income			
MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	483.62
MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	491.7
MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	281.8
/G052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	89.8
MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	105.2
MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	425.4
MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.0
/G057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	81.2
//G059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	188.74
//G060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	377.4
MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	800.4
MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	78.9
MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	24.64
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	643.10
MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	119.50
MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	137.6
//G070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	94.03
MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	96.7
MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	82.73
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	232.29
MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	67.50
MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	8,112.0
MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	99.7
MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	95.74
MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,609.2
MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	879.0
MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	84.5
MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	1,174.3
MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	495.1
MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	888.1
4G088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	910.5
4G089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	314.6
/G090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	138.3
/G091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	78.4
//G092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	160.7
MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	80.6
MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	252.6
MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	105.9
MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	109.8
MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	184.47
MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	379.55

(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
A15FINVS -	UNHF Investment income					
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
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,293.39
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,311.87
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,277.58
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	633.39
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	59.51
Total A1	5FINVS - UNHF Investment income			953.64	160.00	103,663.48
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,343,087.67	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	(1,045,531.13)	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,429.57	0.00	1,430.30
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	71,283.34	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	5,601,758.78	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	DFEINC - UNHF Endowment income			6,021,909.89	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	Lois D Mackey	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	242.41
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	4,734.91
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	367.33
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	2,641.35
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	32,176.33
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	3,215.25
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(114,558.27)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	1,016.51
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	778.84

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

				·		
	- UNHF gain(loss) on Investments	552400	Market Annua an Investments	0.00	0.00	1 070 79
4MG045 4MG047	Zottu Annuity Paul/Sylvia	552100 552100	Market Apprec on Investments	0.00	0.00 0.00	1,270.78 1,270.78
4MG047 4MG048	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	
4MG048	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,270.76 4,712.99
	,	552100	Market Apprec on Investments	0.00	0.00	4,712.99
4MG050	John E Garnsey Unitrust		Market Apprec on Investments			
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	720.68
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	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,872.34)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,013.88
4MG054	A Deale & K Hunter Gift Annuity	552100	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	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,238.19
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	665.16
4MG077	Richard & Eliza Stark Gift Annuity	552100	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 4MG095	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00 0.00	0.00	2,442.43 1,012.38
	Richard Aronson Gift Annuity	552100	Market Apprec on Investments		0.00	
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,069.51
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
	LINILI Devente Asses Oussi Endeur	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.64)
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on investment	0.00	0.00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4QA001 4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	6,228.53

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

	- UNHF gain(loss) on Investments					
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	10,728.50
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	0.00 0.00	(10,050.12)
4QC002 4QC002	John Hatch Fellowship Fund John Hatch Fellowship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,850.86 (360.40)
4QC002 4QC003	Jeanne Brandon Fund for Music	552200	Market Apprec on Investments	0.00	0.00	(300.40)
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,809.81)
4QG000	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	2,518.00
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(343.51)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	11,232.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.27)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	7,420.43
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,444.90)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	30,450.89
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,929.37)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	10,467.10
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.14)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	29,855.22
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,190.43)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	21,644.40
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,214.58)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	51,033.11
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,937.12)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	3,622.50
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.37)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	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 4TA002	Brownell Family Scholarship Brownell Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	21,961.24
4TA002 4TA003	George Bergeron Scholarship	552200	Market Apprec on Investments	0.00	0.00	(4,328.31) 17,006.28
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,326.24)
4TA003	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)

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

As of Fiscal Year 2014 Fiscal Period 03

				2014 110 Adding	2010 TTB Adding	2010 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(68,384.54)
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	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	10,509.57
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,046.41)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	18,394.69
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,582.53)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	8,284.95
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.77)
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)
4TA024	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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments	550000				(1 550 10)
4TA046 4TA047	Michael Berry Scholarship Fund	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 Glenice Dearborn Scholarship F	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(14,864.99)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	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
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	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,922.00
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.97)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	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	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,247.75
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(770.87)
4TA062 4TA062	Carsey Instit/Families&Communities	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	702,722.48 (136,833.46)
4TA062 4TA063	Carsey Instit/Families&Communities Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	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	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	53,945.10
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,504.14)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	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	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.89)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	9,687.26
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,886.29)

(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 03

				2014 YID Activity	2013 YID Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments	550000				(005.00)
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(835.63)
4TB020 4TB020	Paine Fund for Freshwater Research Paine Fund for Freshwater Research	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	11,150.83 (2,171.28)
4TB020 4TB021	College Woods Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	3,687.78
4TB021 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
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,535.75)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	3,038.37
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(591.63)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	48,849.24
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,952.13)
4TB025	Thompson Forestry Scholarship	552100	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)
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)
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 4TB032	Gladys Brooks Scholarship Fund Gladys Brooks Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,255.71 (1,996.98)
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	552200	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 4TC010	Zelma Dorson Endow Fund Tommy Gallant Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(11,970.64) 10,493.05
4TC010 4TC010	Tommy Gallant Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(2,047.84)
4TC010	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	552100	Market Apprec on Investments	0.00	0.00	5,300.25
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.32)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	4,832.65
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(941.01)
4TC015	Leland Fund for Performing Art	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)
4TC016	Lubow Memorial Scholarship	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)

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					
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)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,441.88
	Timothy Rogers Scholarship		Realized Gain & Loss on Investment			(1,264.76)
4TC020	, , ,	552200		0.00	0.00	
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,774.37
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(540.22)
4TC022	Raitt-Wilson Music Scholarship	552100	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	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	117,206.05
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(22,829.25)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	4,794.44
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.57)
4TC025	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)
4TC020	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	4,134.81
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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	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.12)
4TC040	Patricia F. Woodbury Memorial Fund	552100		0.00	0.00	2,561.76
	Patricia F. Woodbury Memorial Fund		Market Apprec on Investments			
4TC041	,	552200	Realized Gain & Loss on Investment	0.00	0.00	(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

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				2014 FTD Activity	2013 FID Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
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	(303.76)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	5,299.62
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,415.23)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	3,754.58
4TC061	Peters Professorship in Education	552200	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	(234.14)
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)
4TD003	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)

(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 03

				2014 TTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
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)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,342.55
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,247.64)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	210,221.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(41,648.00)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,519.51
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	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	9,650.21
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,879.08)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,451.08
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,924.23)
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
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As of Fiscal Year 2014 Fiscal Period 03

				2014 TTD Activity	2013 TTD Activity	2013 Tillal Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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 4TE005	Gardner Wales Scholarship Fund Gardner Wales Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,032.12 (200.97)
4TE005 4TE006	Nelson Fund for Business Innovation	552200	Market Apprec on Investments	0.00	0.00	(200.97) 8,450.43
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)
4TE011	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 Realized Gain & Loss on Investment	0.00	0.00	2,653.39
4TE015 4TE016	Jude Blake '77 Schol-Business Admin Nassikas Fund for Hospitality Educ	552200 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(883.54) 2,476.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(482.31)
4TE010	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)
4TF001 4TF001	Marianna R. and John A. Grimes Marianna R. and John A. Grimes	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	14,893.86
4TF001 4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(2,900.12) 1,918.50
4TF002 4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(261.73)
4TF002	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)

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

A30FGNLS -	UNHF gain(loss) on Investments					<u> </u>
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)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,921.46
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(958.30)
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TF015 4TF015	Keough Northeast Passage Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	5,035.31 (980.47)
4TF015 4TF016	Keough Northeast Passage Fund Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment 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 4TG006	Dr. Robert A. & Ann P. Chase	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	9,618.54
4TG000 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,872.91) 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	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	77,763.40
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,927.95)
4TG022 4TG022	Jean A. Woodworth Fund	552100 552200	Market Apprec on Investments	0.00	0.00	28,027.75 (5.457.54)
	Jean A. Woodworth Fund William Spaulding Endowed Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,457.54) 10,343.99
4TG023 4TG023	William Spaulding Endowed Fund William Spaulding Endowed Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,014.17)
4TG023 4TG024	William Spauloing Endowed Fund Winch Endowed Fund-Alumni Assoc	552200 552100	Market Apprec on Investments	0.00	0.00	(2,014.17) 4,889.55
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	4,889.55 (919.14)
4TG024 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
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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

As of Fiscal Year 2014 Fiscal Period 03

				2014 FTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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	0.00 0.00	(2,398.83)
4TL004 4TL004	E Ruth Buxton Stephenson Fund E Ruth Buxton Stephenson Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,786.94 (302.49)
4TL004 4TL005	Charlotte K. Anderson Endowment	552200	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)
4TL005	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	(1,893.53)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	5,138.21
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.71)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,757.51
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(746.78)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	10,762.63
4TL012	Cohen Fund for Collection Develpmnt	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)
4TR003	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 4TR011	Anderson Family Fund-Marine Progrm	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,229.57
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(434.14) 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

As of Fiscal Year 2014 Fiscal Period 03

				2014 TTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(418.22)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,666.21
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.20)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	2,216.44
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(431.58)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	9,620.32
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.26)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,825.58
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,498.70)
4TS013	William Holleman Football Sch	552100	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)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	5,826.22
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.56)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	7,058.82
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,374.49)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,813.10
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
4TS021	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
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.48)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,609.05
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.19)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	172,172.79
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,525.32)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	80,846.01
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,742.26)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,746.25
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,061.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,616.83
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.76)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	3,745.56
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.33)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,187.72
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.09)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.74
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(763.80)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	2,870.90
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(559.02)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	2,835.11
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(553.99)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,654.07
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(231.28)
4TS037	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)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	4,323.24
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(852.21)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,720.19
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,113.83)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,615.39
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(521.89)

(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					
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,559.03
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,332.61)
4TS042 4TS042	James Boulanger Endowed Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	3,627.88
415042 4TS043	James Boulanger Endowed Fund UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(715.28) 56,731.06
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,156.60)
4TS043	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	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	4,883.52
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(944.46)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	27,438.65
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,389.66)
4TS047	Winslow & June Macdonald Football S	552100	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	0.00 0.00	4,872.57
4TS060 4TS061	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(989.43)
4TS061 4TS061	UNH Nordic Ski Team Scholarship UNH Nordic Ski Team Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	2,171.81
4TS062	John & Catherine Goegel Scholarship	552200	Market Apprec on Investments	0.00	0.00	(389.21) 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	552100	Market Apprec on Investments	0.00	0.00	8,336.57
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,051.77)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	4,163.15
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	552100	Market Apprec on Investments	0.00	0.00	(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	552100	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)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	13,804.41

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A30EGNLS - UNHE gain(loss) on Investments

Mid-Atlantic Region Chapter Sc

Mid-Atlantic Region Chapter Sc

James Trainor Memorial Scholarship

James Trainor Memorial Scholarship

Pickett Family Scholarship Fund

Pickett Family Scholarship Fund

Class of 1958 Endowed Scholarship

Class of 1958 Endowed Scholarship

Roger Bougie '56 Scholarship Fund

Roger Bougie '56 Scholarship Fund

Class of 1956 Endowed Scholarship

Class of 1956 Endowed Scholarship

McCaffrey Endowed Scholarship Fund

McCaffrey Endowed Scholarship Fund

Wyman Endowed Scholarship Fund

Wyman Endowed Scholarship Fund

Class of 1957 Endowed Scholarship

Class of 1957 Endowed Scholarship

Weglarz Memorial Scholarship Fund

Weglarz Memorial Scholarship Fund

Lloyd & Edna Heidgerd Endowed Schol

Lloyd & Edna Heidgerd Endowed Schol

Libbey '79 End. Fund-Sci. Diversity

Libbey '79 End. Fund-Sci. Diversity

Rydin Family Scholarship Fund

Rydin Family Scholarship Fund

UNH Rollinsford Area Scholarship

UNH Rollinsford Area Scholarship

Selma Naccach-Hoff Schol-Liberal Ar

Selma Naccach-Hoff Schol-Liberal Ar

Takeuchi '48 & Rantala '44 Schlrshp

Takeuchi '48 & Rantala '44 Schlrshp

Harvey E. Bergeron, Sr. Scholarship

Harvey E. Bergeron, Sr. Scholarship

70's Decade Alumni Scholarship Fund

70's Decade Alumni Scholarship Fund

William H Heywood '60 Scholarship

William H Heywood '60 Scholarship

Paul Shea '51 Memorial Scholarship

Paul Shea '51 Memorial Scholarship

Fred J Bennett '54 Scholarship Fund

Fred J Bennett '54 Scholarship Fund

Claycomb '75 Environmental Sciences

Claycomb '75 Environmental Sciences

Andrew Janetos Scholarship Endowmen

Andrew Janetos Scholarship Endowmen

Verne & Kay Brown Elec & Comp Scho

Verne & Kay Brown Elec & Comp Scho

John '54 & Anne '56 Boehle Schirshp

John '54 & Anne '56 Boehle Schirshp

PBAllen '58 Tau Kappa Epsilon Schol

PBAllen '58 Tau Kappa Epsilon Schol

Col John Howard Blewett Scholarship

Col John Howard Blewett Scholarship

J Todd Minor '76 Schol/Life Science

J Todd Minor '76 Schol/Life Science

Northeast Passage Athletic Excellen

Northeast Passage Athletic Excellen

Minigan Family Scholarship

Minigan Family Scholarship

Coe-Hall Fund

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION. INC.

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Market Apprec on Investments

Realized Gain & Loss on Investment

	As of Fiscal Year 2014 Fiscal Period 03			
		2014 YTD Activity	2013 YTD Activity	2013 Final Activity
EE2200	Poplized Coin & Loss on Investment	0.00	0.00	(4 000 00)
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.23)
552100	Market Apprec on Investments	0.00	0.00	4,030.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(774.09)
552100	Market Apprec on Investments	0.00	0.00	3,508.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(684.72)
552100	Market Apprec on Investments	0.00	0.00	5,543.63
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,083.68)
552100	Market Apprec on Investments	0.00	0.00	60,013.66
552200	Realized Gain & Loss on Investment	0.00	0.00	(11,685.80)
552100	Market Apprec on Investments	0.00	0.00	7,247.17
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.82)
552100	Market Apprec on Investments	0.00	0.00	11,147.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,221.31)
552100	Market Apprec on Investments	0.00	0.00	13,292.08
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.22)
552100	Market Apprec on Investments	0.00	0.00	9,682.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.45)
552100	Market Apprec on Investments	0.00	0.00	12,306.39
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.29)
552100	Market Apprec on Investments	0.00	0.00	28,084.34
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,449.13)
552100	Market Apprec on Investments	0.00	0.00	5,780.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.74)
552100	Market Apprec on Investments	0.00	0.00	14,648.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,852.26)
552100	Market Apprec on Investments	0.00	0.00	5,886.31
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.45)
552100	Market Apprec on Investments	0.00	0.00	10,239.71
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,993.87)
552100	Market Apprec on Investments	0.00	0.00	29,102.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,450.75)
552100	Market Apprec on Investments	0.00	0.00	2,729.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(536.76)
552100	Market Apprec on Investments	0.00	0.00	3,975.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(780.50)
552100	Market Apprec on Investments	0.00	0.00	5,948.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,178.01)
552100	Market Apprec on Investments	0.00	0.00	2,594.40
552200	Realized Gain & Loss on Investment	0.00	0.00	(502.73)
552100	Market Apprec on Investments	0.00	0.00	2,810.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(554.76)
552200	Market Apprec on Investments	0.00	0.00	(554.76) 2,159.10
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552200	Realized Gain & Loss on Investment	0.00	0.00	(420.42)
552100	Market Apprec on Investments	0.00	0.00	5,295.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,061.51)
552100	Market Apprec on Investments	0.00	0.00	5,198.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.75)
552100	Market Apprec on Investments	0.00	0.00	2,108.04
552200	Realized Gain & Loss on Investment	0.00	0.00	(410.48)
552100	Market Apprec on Investments	0.00	0.00	5,090.73
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.49)
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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					
4TU036	Jay McSharry '90 Diversity Schlishp	552100	Market Apprec on Investments	0.00	0.00	3,345.33
4TU036 4TU037	Jay McSharry '90 Diversity Schlrshp Robert & Tina Dudley Scholarship Fn	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,662.15) 3,268.12
4TU037 4TU037	Robert & Tina Dudley Scholarship Fit	552200	Realized Gain & Loss on Investment	0.00	0.00	(850.10)
4TU037 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)
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 4TU050	Paul & Ann Stewart Memorial Schol. Doug & Stella Scamman Scholarship	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(391.00) 3,865.17
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.09)
4TU050	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	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,923.98
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(300.42)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,429.08
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.31)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,901.74
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(340.79)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,269.89
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(491.96)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,557.19
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(239.45)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,412.15
4TU059	Deborah Ann Lada '78 Scholarship	552200	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 Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,540.72
4TU061 4TU062	,	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(292.36) 2,467.34
4TU062 4TU062	Virginia F. Small Scholarship Fund Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(480.44)
4TU062 4TU063	Cheryl Dickson'63 Athletics Schol.	552200 552100	Market Apprec on Investments	0.00	0.00	(480.44)
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

(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 03

				2014 FTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(469.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	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.	552100	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
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)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,563.94
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(499.25)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,716.15
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,862.58)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	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)
4TX004	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)
4TX005	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)
4TX006 4TX007	•	552200		0.00	0.00	5,671.35
	Carl Hess 4-H Memorial Fund		Market Apprec on Investments			
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)

(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 03

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	1,230.96
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(240.21)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	20,867.21
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,063.24)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	4,528.41
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.77)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	2,969.96
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.31)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	2,879.16
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.63)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,266.33
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(246.58)
	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	28,517.28
4TX022		552200	Realized Gain & Loss on Investment	0.00	0.00	(5,552.86)
4TX022 4TX022	Briggs NH Land & Water Education Fn	002200				100 000 16
	Briggs NH Land & Water Education Fn Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	199,023.16
4TX022 4TZ001 4TZ001 ***Total A3	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed 80FGNLS - UNHF gain(loss) on Investments		Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 11.73	0.00 0.00 (22,680.00)	(38,753.60) 14,824,338.25
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed IOFGNLS - UNHF gain(Ioss) on Investments Gains to Support Distribution UNHF Endowment Distributions	552100 552200 552300	Realized Gain & Loss on Investment	0.00 11.73 0.00	0.00 (22,680.00)	(38,753.60) 14,824,338.25 2,252,929.67
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed IOFGNLS - UNHF gain(Ioss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions	552100 552200	Realized Gain & Loss on Investment	0.00 11.73 0.00 0.00	0.00 (22,680.00) 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91)
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed IOFGNLS - UNHF gain(Ioss) on Investments Gains to Support Distribution UNHF Endowment Distributions	552100 552200 552300	Realized Gain & Loss on Investment	0.00 11.73 0.00	0.00 (22,680.00)	(38,753.60) 14,824,338.25 2,252,929.67
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed IOFGNLS - UNHF gain(Ioss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution	552100 552200 552300	Realized Gain & Loss on Investment	0.00 11.73 0.00 0.00	0.00 (22,680.00) 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91)
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed IOFGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution - Other operating revenue	552100 552200 552300 71CZ66	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct	0.00 11.73 0.00 0.00 0.00	0.00 (22,680.00) 0.00 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24)
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 552300 71CZ66 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN ***Total A4	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed 00FGNLS - UNHF gain(loss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distributions 55FYLD - Gains to Support Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF 000THRV - Other operating revenue	552100 552200 552300 71CZ66 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 11.73 0.00 0.00 0.00 0.00	0.00 (22,680.00) 0.00 0.00 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT -	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 552300 71CZ66 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield 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 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GG6N ***Total A4 B05FGIFT - 4DG170	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 552300 71CZ66 811015 811015 811015 811015 811015	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17 120,000.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 552200 71CZ66 811015 811015 811015 811015 811015 81015 810180 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17 120,000.00 0.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 811080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct 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 In-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00 (6,490.00)	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17 120,000.00 0.00 (5,728,750.15)
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 552200 71CZ66 811015 811015 811015 811015 811015 801080 801080 801080 811080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00 (6,490.00) 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17 120,000.00 0.00 (5,728,750.15) 0.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 0 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed	552100 552200 71CZ66 811015 811015 811015 811015 811015 811080 801080 801080 811080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00 (6,490.00) 0.00 6,490.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17 120,000.00 0.00 (5,728,750.15) 0.00 31,239.40
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 0 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Research Center Iona Hubbard Climate Change Research Center	552100 552200 71CZ66 811015 811015 811015 811015 811015 811080 801080 801080 811080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00 (6,490.00) 0.00 6,490.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (4,352,994.24) 3,125,500.53 50,454.64 0.00 3,175,955.17 120,000.00 0.00 (5,728,750.15) 0.00 31,239.40 155,688.27
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 0 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG057 4GG057 4GG063	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Climate Change UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF IONTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center Ce Excellence Fund	552100 552200 71CZ66 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 0.00 (6,490.00) 0.00 6,490.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 4 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Climate Change UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF IOOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding UNHF Gift Holding Climate Change Research Center Ce Excellence Fund Ce Volunteer Development Fund	552100 552200 71CZ66 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (75,000.00) 0.00 75,000.00 0.00 0.00	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 120,000.00 (6,490.00) 0.00 6,490.00 0.00 0.00	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065 4GG110	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Climate Change UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF IOOTHRV - Other operating revenue 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	552100 552200 71CZ66 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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 0.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065 4GG110 4GG119	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed Iora Hubbard Climate Change Ed IorGNLS - UNHF gain(Ioss) on Investments Gains to Support Distribution UNHF Endowment Distributions UNHF Endowment Distribution - Other operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF IOOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding 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	552100 552200 71CZ66 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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 0.00 0.00 0.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065 4GG110 4GG119 4GG120	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Distribution Iona Hubbard Climate Change Iona Hubbard Climate Change Iona Hubbard Climate Change Iona Iona Hubbard Climate Change Iona Iona Hubbard Climate Change Iona Iona Hubbard Climate Change Iona Iona Hubbard Climate Change Research Center Iona Hubbard Climate Change Research Center Iona Ce Volunteer Development Fund Restricted Bequests at UNHF Parson's Hall Reconstruction Projec New Business Building Gift Challeng	552100 552200 71CZ66 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 (75,000.00) 0.00 (75,000.00) 0.00 75,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065 4GG110 4GG119 4GG120 4GG121	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions ISFYLD - Gains to Support Distribution IONHF Endowment Distribution IONHF Operating revenue UNHF Gift Holding Engagement Fundraising BUDGET ONLY Other Gift UNHF IOOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated Unrestricted Bequests UNHF Gift Holding UNHF Gift Holding UNHF Gift 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	552100 552200 71CZ66 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065 4GG010 4GG110 4GG110 4GG120 4GG121 4GGFZZ	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Climate Support Support Iona Hubbard 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	552100 552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GG087 4GG087 4GG012 4GG016 4GG050 4GG057 4GG063 4GG057 4GG063 4GG057 4GG063 4GG057 4GG063 4GG012 4GG110 4GG119 4GG120 4GG121 4GGFZZ 4MG023	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Climate Support Distribution Iona Herbard Iona	552100 552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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 31,239.40 155,688.27 0.00
4TX022 4TZ001 4TZ001 ***Total A3 A35FYLD - 1 4TGPAY 4TGPAY ***Total A3 A400THRV 4GG012 4GG012 4GG087 4GGGEN ***Total A4 B05FGIFT - 4DG170 4DG308 4GG012 4GG016 4GG050 4GG057 4GG063 4GG065 4GG010 4GG110 4GG110 4GG120 4GG121 4GGFZZ	Iona Hubbard Climate Change Ed Iona Hubbard Climate Change Ed UNHF Endowment Distributions UNHF Endowment Distributions ISFYLD - Gains to Support Distribution Iona Hubbard Climate Support Support Iona Hubbard 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	552100 552200 71CZ66 811015 811015 811015 811015 811015 811015 811015 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	Realized Gain & Loss on Investment Endowment Yield Endow Payout Exp - Contra acct NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 11.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 (22,680.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(38,753.60) 14,824,338.25 2,252,929.67 (6,605,923.91) (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

4DG070

4DG070

UNH Foundation/Fundraising

UNH Foundation/Fundraising

711152

711154

Supplies-Awards & Displays

Supplies-Computer Peripherals

0.00

0.00

57.83

478.90

57.83

943.41

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

BINEBYOT	- UNHF Dist to UNH for Endowed Prg			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
4GGFZZ	UNHF Dist to UNH for Endowed Prg	71CZ65	UNHF Endowment Yield	5,601,758.78	0.00	5,368,259.13
4GGGEN	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			5,601,758.78	0.00	5,368,259.13
B15FSLFR	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	605,716.63	581,979.59	2,557,569.30
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	1,550.22	243.90	4,384.01
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	859.06	687.05	3,453.48
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	85,669.70	78,593.74	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)	2,480.92	2,600.00	21,379.99
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	1,099.00	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	5,236.62	580.00	5,067.50
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	3,975.00	0.00	480.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61JBEX 61JBHO	Casual - Exempt	500.00 0.00	0.00 0.00	310.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime Casual - Hourly	0.00	35.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	8,000.00	33,806.86	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	1,241.61	0.00	1,124.51
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	741.80	374.25	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)	1,124.73	3,231.65	7,141.93
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	300,753.08	287,349.50	1,283,440.24
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	584.25	48.72	491.30
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	333.90	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
TOLATET	5FSLFR - UNHF Salaries,Wages & Fringe			1,021,441.03	990,629.26	4,364,434.04
	- 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	5,287.49	1,699.71	17,713.70
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710030 710100	In-State Travel-Searches Out-of-State Travel	0.00 14,780.95	0.00 10,245.88	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel-Team Travel	0.00	0.00	124,475.71 0.00
4DG070 4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	7101130	Out-of-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	5,740.00	7,318.00	19,081.34
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	576.91	3,920.46	32,407.06
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	4,157.92	22,869.93
4DG070 4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	87.37	131.43
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	9,303.12	16,361.81	76,126.60
4DG070 4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	294.25	885.15	3,346.43
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
				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
	- Supplies & Other Oper Expenses	711101		700 50	170.00	0.054.40
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	790.58	173.83	2,954.12
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	9,789.08	6,554.70	75,535.19
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	713005 713030	Printing & Copying-Campus	0.00 0.00	0.00 0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus Postage-General	6,817.84	4,058.66	37,088.14
4DG070 4DG070	UNH Foundation/Fundraising	714000	Postage-Labeling	1,375.18	4,058.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling Postage-Express Mail	0.00	62.06	62.06
4DG070 4DG070	UNH Foundation/Fundraising	714030	Non-Cap Equip-General	269.95	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	938.83	649.22	8,280.79
4DG070	UNH Foundation/Fundraising	716027	Maintenance & Repairs-General Maint & Repairs-Vehicle-Gas-Oil	88.83	80.63	431.81
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	309.00
4DG070	UNH Foundation/Fundraising	716100	Rentals-Copier	0.00	0.00	2,163.88
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	3,258.00	455.00	13,264.95
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	2.45
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Epayment CC fees	0.09	0.00	5.91
4DG070	UNH Foundation/Fundraising	717100	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	93,748.71	151,321.67	518,706.96
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	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	50.00	1,384.00	2,369.30
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	7,401.48	11,646.00	37,933.21
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	2,539.07	4,146.15	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	7.29	937.15	2,953.27
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	424.51	2,033.48	4,942.43
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	2,944.17	820.17	9,429.69
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	19,398.90	7,860.98	96,270.22
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	1,839.00	7,995.00	14,999.95
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	1,925.00	1,265.00	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	1,385.60	3,647.20
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	57.98
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	8,540.75	0.00	0.00
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	3,932.96	1,459.42	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	12,150.00	11,747.00	47,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	606.99	1,720.26	6,881.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	419.01	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	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	710100	Supplies-General	459.85	0.00	5,131.29
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	439.03	0.00	391.07
4DG170	UNHF Internally Designated	713000	Postage-General	0.00	0.00	96.04
4DG170	UNHF Internally Designated	714000	Maintenance & Repairs-General	0.00	0.00	3,417.62
4DG170 4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	12,283.50	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	719003 71CZ00	Other Expenses-Deductions	0.00	0.00	500.00
	Crain Internally Designated	110200	Caro Expenses Deductions	0.00	0.00	500.00

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					20101127100110	20101111111101111
	Supplies & Other Oper Expenses	740000				5 077 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	2,000.00	4,087.99
4DG445 4DGGEN	Foundation Strategic Initiatives	8O1039 760120	For Capital Projects (not R&R)	0.00 0.00	0.00 0.00	57,619.00 0.00
4DGGEN 4GG047	BUDGET ONLY Other ID UNHF Temple Beth Scholarship	700120 71CZ00	Facilities Offset Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
4GG047 4GG047	Temple Beth Scholarship	710200	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG047 4GG050	UNHF Gifts Holding	722303	Bad debt - non-tuition	0.00	0.00	1,828,279.00
4GG030 4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	6,101.59
4GG087 4GG087	Engagement Fundraising	710100	Student or Non-Emp Travel	0.00	0.00	2,663.35
4GG087 4GG087	Engagement Fundraising	710400	Supplies-General	0.00	0.00	1,024.10
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	179.85
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	161.10
4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	82.83
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	2,463.63	0.00	9,418.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	17.61
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	(1.43)		178.31
4GG087	Engagement Fundraising	717200	Other Professional Services-General	300.00	0.00	1,633.70
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	71,283.34	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

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	793.18
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	0.00	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
4MG043	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
4MG044	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
4MG043	Zottu Annuity Paul, John	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	111.64
4MG047 4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047 4MG048		790000 71CZ00	Other Expenses-Deductions	0.00	0.00	111.64
4MG048	Zottu Annuity Paul, Margaret Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048		790000 71CZ00	•	0.00	0.00	406.57
4MG049 4MG049	David Ellis Gift Annuity David Ellis Gift Annuity	790000	Other Expenses-Deductions	0.00	0.00	0.00
	,		Budgeted Add to Reserve			
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	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	75.58
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	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	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	540.76
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	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

As of Fiscal Year 2014 Fiscal Period 03

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	1,353.09
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	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	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	65.92
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	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	129.99
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4QA002	UNH Parrents Assn UROP	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4QB001 4QC001	John H. Parsons Fund The William L. Dunfey Endow	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QC001 4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG000	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	UNH Graduate Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA009 4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover 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 4TA029	Samuels Fund for Diversity Next Horizon Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA029 4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030 4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031 4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044 4TA045	Endow for Internati Studies	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA040 4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	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 0.00	0.00 0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund Atkinson-Woodbury Family Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA070 4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	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

(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					
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 4TB022	College Woods Scholarship Fund Marietta & Jane Carr Endowed Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB022 4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023 4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024 4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025 4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027 4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029 4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	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
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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	Steelman History Fellowship 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, Expenses and Changes in Net Position

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC050	Capt Benjamin Keating Memorial Fnd		Budgeted Add to Reserve	0.00		0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00 0.00	
4TC052 4TC053	Daniel Heartz '50 Endowed Fund Mary Petrella '57 Schol-English Lit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TC053	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
4TD002	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	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	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	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 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
712004		100000	Dauguica naa io Neserve	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

B30ESUPY	Supplies & Other Oper Expenses			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	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 Foundation Endowment Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017		790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG018	Herman & Lily Kurtz Endowed Robert Warren Perkins Fund	790000	5	0.00	0.00	0.00
4TG019			Budgeted Add to Reserve			
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve			0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023 4TG024	William Spaulding Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
41G024 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
41G025 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TG020 4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
413001 4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TILOUI	Landrid Millor Elbrary Fund	100000		0.00	0.00	0.00

4TS038

4TS039

4TS040

4TS041

4TS042

4TS043

4TS044

David Sheen Endowed Hockey Schol

Chief Boston Football Scholarship

McLaughlin '35 Hockey Scholarship

James Boulanger Endowed Fund

Robert Trouville '59 Athletic Schol

UNH Ski Team Endowment

Wohlfarth Football Scholarship

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790000

790000

790000

790000

790000

790000

Budgeted Add to Reserve

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 03

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	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	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	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

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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
B30FSUPY -	Supplies & Other Oper Expenses					
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	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 0.00	0.00 0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00		0.00
4TS061 4TS062	UNH Nordic Ski Team Scholarship	790000 790000	5	0.00	0.00 0.00	0.00
413002 4TS063	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4T3003 4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001 4TU002	•	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU0005	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU000	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
4TU0008	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU0000 4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU0112	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	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
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle 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

(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					
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 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU068 4TU069	Todd W. Hansen '86 Memorial Schol. J. Morgan & Tara Rutman Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU009 4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	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 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TX013 4TX014	NH 4-H Horse Endowment Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	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	DFSUPY - Supplies & Other Oper Expenses			307,000.03	267,916.51	3,452,789.18
B35FINTR -	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	864.41

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B35FINTR -	Interest on indebtedness			2014 110 Adding	2010 TE Adding	2010 Find Adding
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
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	1,672.69
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	25,800.93
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	481.60
4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	399.62
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	27,941.48
4MG020 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	1,531.82 112.32
4MG025	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	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	656.90
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	503.27
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	173.90
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	139.62
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	312.24
4MG049 4MG050	David Ellis Gift Annuity John E Garnsey Unitrust	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	2,705.02 1,390.75
4MG050 4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	567.67
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	81.91
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	153.38
4MG054	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
4MG057	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	Daniel A Raizes Gift Annuity	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 4MG074	John O. Everson Gift Annuity Fund	740500 740500	Interest on Debt	0.00 0.00	0.00 0.00	195.40 151.54
4MG074 4MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	740500	Interest on Debt 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-II	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 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	250.94 114.29
4MG093 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
				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
B35FINTR -	Interest on indebtedness					<u>,</u>
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	190.74
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	176.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	307.93
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	1,112.28
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	157.27
4MG101	Barbara Lloyd Greer Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	197.75
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	702.23
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	2,594.03
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,221.96
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	769.96
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	379.25
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	48.99
***Total B3	5FINTR - Interest on indebtedness			0.00	0.00	159,958.40
C05FOTRE	- Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4DGGEN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	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
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	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
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	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
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	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
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	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
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	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
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	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
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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Other Non-Operating Revenue					
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073 4MG074	John O. Everson Gift Annuity Fund Daniel A. Raizes Gift Annuity II	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG074 4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	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 4TA006	Class of 1960 Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA006 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
+17000	Grass of 1957 OR ENDOWINGIN	300000	Buugeleu Use UI Reserves	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	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 4TA037	Rogers Family Undergr Resrch 1929 Lewis Stark Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	•	0.00	0.00	0.00
4TA038 4TA039		580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA039 4TA040	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041 4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internati Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	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

(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
C05FOTRE -	Other Non-Operating Revenue					
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	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 4TA078	Shulman Prof - European & Holocaust Class of 1959 Fund for Excellence	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA078 4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079 4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TB017	Jack and Pat Weeks Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 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	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006 4TC007	John C Rouman Classical Lectur Miriam Carlson Memorial Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC007 4TC008	Dey Family Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC008 4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009 4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Ole E. Haaland Endowment Fund	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

Difference Display for a Reserves Colo 0.00 0.00 17010 Annual A Standak (Arna) 9000 Balgadak Lake (Reserves) 0.00 0.00 17010 Annual A Standak (Arna) 9000 Balgada Lake (Reserves) 0.00 0.00 17011 Lake (Sanda Farriersmang Annual Standak (Arna) 9000 Balgada Lake (Reserves) 0.00 0.00 17011 Lake (Sanda Farriersmag Annual Standak (Arna) 9000 Balgada Lake (Reserves) 0.00 0.00 17011 Annual Mattek Standaka (Sanda Standak (Arna) 9000 Balgada Lake (Reserves) 0.00 0.00 17012 Annual Mattek Standaka (Sanda Standak (Sandak Standak (Sandak Standak (Sanda Standak (Sanda Standak (Sandak St					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
1700 Con-Hall Dian's Solitambia 5900 Disgood Use of Reavas 0.00 0.001 17010 Halked Trank for Notring At 5900 Biogood Use of Reavas 0.00 0.001 17011 Lained Trank for Notring At 5900 Biogood Use of Reavas 0.00 0.001 17011 Lained Trank for Notring At 5900 Biogood Use of Reavas 0.00 0.001 17011 Mark Soldwalles for Soldwalles 5900 Biogood Use of Reavas 0.00 0.001 17010 Mark Mark Soldwalles for Attachas 5900 Biogood Use of Reavas 0.00 0.001 17020 Tronty Nature Soldwalles for Attachas 5900 Biogood Use of Reavas 0.00 0.001 17021 Mark Mark Soldwalles for Attachas 5900 Biogood Use of Reavas 0.00 0.001 17022 Mark Mark Soldwalles for Attachas 5900 Biogood Use of Reavas 0.00 0.001 17028 Mark Mark Soldwalles for Soldwalles 5900 Biogood Use of Reavas 0.00 0.001 170204 Mark Soldwalles for Soldwalles </td <td></td> <td>Other Non-Operating Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td>		Other Non-Operating Revenue					
17019 Land Charlow (Institution) 59000 Judget Use of Reserves 0.00 0.001 17019 Land Wennerd Schlarship 58000 Judget Use of Reserves 0.00 0.001 17010 Charlow Charlow (Schlarship 58000 Judget Use of Reserves 0.00 0.001 17010 Charlow Charlow (Schlarship 58000 Budget Use of Reserves 0.00 0.001 17010 Famale Charlow (Schlarship 58000 Budget Use of Reserves 0.00 0.001 17022 Tarshy Reserve Schlarship 58000 Budget Use of Reserves 0.00 0.001 0.001 17022 Tarshy Reserve Schlarship 58000 Budget Use of Reserves 0.00 0.001 0.001 17022 Tarshy Reserve Schlarship 58000 Budget Use of Reserves 0.00 0.001 0.001 17024 Kriske Charlow Farres 0.00 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001 0.001				ů –			
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17102 Trushy Rojens Stochaship 8000 Bodged Use of Reserve 0.00 0.00 0.00 17022 An Environ Mack Stochaship 8000 Budged Use of Reserve 0.00 0.00 0.00 17022 An Environ Mack Stochaship 8000 Budged Use of Reserve 0.00 0.00 0.00 17022 Analy Hann End Lature Sense 0.000 Budged Use of Reserve 0.00 0.00 0.00 17022 Reserve Hourd Cholona Hand Booto Budged Use of Reserve 0.00 0.00 0.00 17022 Reserve Hund Cholona Hand Booto Budged Use of Reserve 0.00 0.00 0.00 17020 Reserve Hund Cholona Hand Booto Budged Use of Reserve 0.00 0.00 0.00 17020 Reserve Hund Cholona Hand Booto Budged Use of Reserve 0.00 0.00 0.00 17020 Reserve Hund Cholona Hand Booto Budged Use of Reserve 0.00 0.00 0.00 17020 Reserve Hund Cholona Hand Booto Budged Use of Reserve 0.00 0.00 0.00 0.00				•			
470102 John Roumen Schwarty Fund 50000 Burgene Use of Reserves 0.00 0.00 0.00 47023 Terry Selex Variety Fund 50000 Burgene Use of Reserves 0.00 0.00 0.00 47033 May Manual Schwart Schwart 50000 Burgene Use of Reserves 0.00 0.00 0.00 47033 Kill Manual Schwart Schwar				•			
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4TC051 Music Initiatives Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC052 Daniel Heartz '50 Endowed Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TC053 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 4TC055 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD035 Balderacchi Study of Art in Italy 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD036 Robert E, Houston Jr. Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD035 Alexander & Allison Amell Mem 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD036 Michael + Bea Dalton Scholar 580000 Budgeted Use of Reserves 0.	4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053 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 4TD032 Clarence & Helen Grant Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD040 George T aft Memorial Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD055 Alexander & Allison Amell Mem 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD056 Michael + Bea Dalton Scholar 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD057 Dr A.f. Daggett Endowed Fund 580000 Budgeted Use of Reserves	4TC051	Music Initiatives Fund	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 Datton Scholar 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD006 Michael + Kalia C. Fisher 580000 Budgeted Use of Reserves 0.00	4TC052	Daniel Heartz '50 Endowed Fund	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 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 4TD006 Michael + Bea Dalton Scholar 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 Ar. Daggett Endowed Fund 580000 Budgeted Use of Reserves 0.00	4TC053	Mary Petrella '57 Schol-English Lit	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 4TD008 George F. & Lina C. Fisher 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD010 Fred Certrude Howell Student 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD010 Fred Certrude Howell Student 580000 Budgeted Use of Reserves 0.00 <t< td=""><td>4TC054</td><td>Ursula Daley '93 Women's Studies Sc</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059 Balderacchi Study of Art in Italy 58000 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 4TD005 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 4TD110 Fred Gertrude Howell Student 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD110 Dr. Gloria & Dr. Robert Lyle 580000 Budgeted Use of Reserves 0.00 0.00	4TC055	Don Murray Memorial Scholarship	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 4TD1010 Fred Gertrude Howell Student 580000 Budgeted Use of Reserves 0.00 0.00 <td>4TC056</td> <td>Richard & Miriam Cook Family Schol.</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TC056	Richard & Miriam Cook Family 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 4TD101 Fred Gertrude Howell Student 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD112 James Leitzel Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD113 Ming/Chen Student Support 580000 Budgeted Use of Reserves 0.00 0.00	4TC059	Balderacchi Study of Art in Italy	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	4TD002	Clarence & Helen Grant Schol	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.	4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006 Michael + Bea Dalton Scholar 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD007 Dr A.f. Daggett Endowed Fund 58000 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 0.0	4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007 Dr A.f. Daggett Endowed Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD008 George F. & Lina C. Fisher 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD009 Getchell, Edward + Alice Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD010 Fred Gertrude Howell Student 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD012 James Leitzel Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD013 Ming/Chen Student Support 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD014 National Prime Users End Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD014 Wational Prime Users End Schol 58000 Budgeted Use of Reserves 0.00 0.00	4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008 George F. & Lina C. Fisher 58000 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 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 Woodwa	4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009 Getchell, Edward + Alice Schol 58000 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 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 4TD015 John Smith 50 Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD016 Wo	4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010 Fred Gertrude Howell Student 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD011 Dr. Gloria & Dr. Robert Lyle 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD012 James Leitzel Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD013 Ming/Chen Student Support 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD014 National Prime Users End Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD016 Woodward Endowment (CEPS) 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD017 Zocchi, John Endowment 58000 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
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 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	4TD009	Getchell, Edward + Alice Schol	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	4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013 Ming/Chen Student Support 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD014 National Prime Users End Schol 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD015 John Smith 50 Scholarship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD016 Woodward Endowment (CEPS) 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD017 Zocchi, John Endowment 58000 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
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	4TD012	James Leitzel Scholarship Fund	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 0.00 4TD017 Zocchi, John Endowment 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
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	4TD014	National Prime Users End Schol	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	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
4TD018 Richard St Onge Mem Schol Fund 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

(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
C05FOTRE -	Other Non-Operating Revenue					
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	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	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
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	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	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	0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TE002	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	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
4TE005	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE000	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	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	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

(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					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 Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund Sackett Professorship	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TF011 4TF012	·	580000 580000	õ	0.00	0.00 0.00	0.00 0.00
4TF012 4TF013	Nathan J Loomis Endowed Fund Kendall Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF015 4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	580000	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
4TR003	Marine Program Endowment Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR008 4TR011		580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TR012 4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001 4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002 4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003 4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004 4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	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
				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
C05FOTRE -	Other Non-Operating Revenue					
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	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012 4TS013	Red Hayes Memorial Scholarship William Holleman Football Sch	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS013 4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	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 Schlrshp	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 4TS039	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
415039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	580000 580000	Budgeted Use of Reserves 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	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TS062	UNH Nordic Ski Team Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41S062 4TS063	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves 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

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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
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 4TU016	Lloyd & Edna Heidgerd Endowed Schol	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU018 4TU017	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU017 4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	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 Schlrshp	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. Doug & Stella Scamman Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TU050 4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TU051	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	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

(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 03

COSPUTE: - Other Non-Operating Revenue 0 0 0.00 0.00 4TUGes Mogan & Tara Ruman Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Bardley Audith Marc Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Bradley Audith Marc Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Bradley Audith Marc Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Bradley Audith Marc Scholarship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Lungt Association 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Lungt Association 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Lungt Association 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU07 Lungt Association 580000 Budgeted Use of Reserves					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
TubB TubB Autory Henneral Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUDB Hanger A Stantz Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TUD7 Hanker A Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU07 Barkar Rese Nooma Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU07 Stantar Rose Nooma Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU07 Stantar Rose Nooma Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU07 Jander Schularship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU077 Jander Schularship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU078 Budset Schularship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 TU079 Budset Schularship Fund </th <th>C05FOTRE</th> <th>- Other Non-Operating Revenue</th> <th></th> <th></th> <th>·</th> <th></th> <th><u> </u></th>	C05FOTRE	- Other Non-Operating Revenue			·		<u> </u>
4T0067 J. Morgan & Tane Ruman Schularship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0179 Bardye V. Judh Akan Schularship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0170 Bardye V. Judh Akan Schularship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0170 Richara Rose Nooran Schularship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0175 Class of 1707 Schularship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0176 Lipy & Beerlery Judin Schularship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0177 Judin Anne Hill 'la Schularship 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0179 Mach Class of 1977 Schularship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T0179 Mach Class of 1977 Schularship Fund 58000 Budgeted Use of Reserves 0.00 0.00 0.00 4T01			580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070 Harry A. Schult Schularship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU071 Bradievy A. Judit Aken Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU073 Brithart E. Gaway 106 Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU075 Class of 1970 Schularship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU075 Class of 1970 Schularship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU075 Lity & Baverity Jordan Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU075 Lity & Baverity Jordan Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU081 Elite-Armstrong Family Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU082 Heither Mit Schularship 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4T				5			
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ATX011 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 4TX017 Caswell-Research, Teaching, Outreac 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 <t< td=""><td>4TX009</td><td>Ruth Kimball 4-H Endowed Fund</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012NH 4-H Poultry Endowment580000Budgeted Use of Reserves0.000.000.004TX013NH 4-H Horse Endowment580000Budgeted Use of Reserves0.000.000.004TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TX021Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004T2001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013NH 4-H Horse Endowment580000Budgeted Use of Reserves0.000.000.004TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ011Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014Lucile Poland Teen Conference580000Budgeted Use of Reserves0.000.000.004TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.004TZ011Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015Skoglund Endowed 4-H Fund580000Budgeted Use of Reserves0.000.000.000.004TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.000.004TX017Caswell-Research, Teaching, Outreach Fun580000Budgeted Use of Reserves0.000.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.000.00	4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016Carroll T Stoddard Fund580000Budgeted Use of Reserves0.000.000.000.004TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.000.00	4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017Caswell-Research, Teaching, Outreac580000Budgeted Use of Reserves0.000.000.004TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018Ruth Stimson Community Outreach Fun580000Budgeted Use of Reserves0.000.000.004TX019Marshall 4-H Youth Opportunities Fn580000Budgeted Use of Reserves0.000.000.004TX020Dalrymple Community Outreach Fund580000Budgeted Use of Reserves0.000.000.004TX021William Spaulding Sea Grant Endowmn580000Budgeted Use of Reserves0.000.000.004TX022Briggs NH Land & Water Education Fn580000Budgeted Use of Reserves0.000.000.004TZ001Iona Hubbard Climate Change Ed580000Budgeted Use of Reserves0.000.000.00	4TX016	Carroll T Stoddard Fund	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	4TX017	Caswell-Research, Teaching, Outreac	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 0.00 4TX022 Briggs NH Land & Water Education Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TZ001 Iona Hubbard Climate Change Ed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00	4TX018	Ruth Stimson Community Outreach Fun	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 0.00 4TX022 Briggs NH Land & Water Education Fn 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4TZ001 Iona Hubbard Climate Change Ed 580000 Budgeted Use of Reserves 0.00 0.00 0.00 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 0.00 4TZ001 Iona Hubbard Climate Change Ed 580000 Budgeted Use of Reserves 0.00 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 0.00				•			
4TZ001 Iona Hubbard Climate Change Ed 580000 Budgeted Use of Reserves 0.00 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 C10	FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00					
- Accounts I	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					

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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					
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 4MG015	Kv Dey Unitrust Dickie Family Unitrust	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG015 4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4MG058	Helen D Gawron Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG058	Edward J Flynn Gift Annuity Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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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					
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 4MG093	Helen B Bruni Gift Annuity II Helen Gawron Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG093 4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001 4QA002	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QA002 4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments 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 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA004 4TA005	Class of 1948 Souri Endownent Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	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
	Not Coded to Afsrecna Attribute					
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00		0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00		0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	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 Gain (Loss) on Investments	0.00		0.00
4TA030 4TA031	Next Horizon Faculty Support Next Horizon Learning Tools	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TA031 4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	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
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00		0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
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
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
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TA067 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	552 552	Gain (Loss) on Investments	0.00		0.00 0.00
4TA068	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA009	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TA070 4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00		0.00
4TA073	85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00		0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00		0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00		0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00		0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00		0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00		0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00		0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	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

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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					
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 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB004 4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB000	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	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 4TB030	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB030 4TB031	Huntington Family Scholarship Fund Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB031 4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	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	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022 4TC023	Raitt-Wilson Music Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TC023 4TC024	Terry-Seiler-Verrette Fund Mary H Blum End Lecture Series	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
710024	mary IT Dum Enu Leolure Selles	552		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	550				0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TC027 4TC028	Rines Art Exhibition Fund Endowed Fund for Holocaust Educatio	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TC028 4TC029	Endowed Fund for Holocaust	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Center for New England Culture Endo	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	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 4TC059	Richard & Miriam Cook Family Schol.	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4TC039 4TD002	Balderacchi Study of Art in Italy Clarence & Helen Grant Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TD026 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD027 4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	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

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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
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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
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 0.00	0.00 0.00
4TD045 4TD046	Karen Von Damm Faculty Excellence	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046 4TD047	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047 4TD048	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048 4TD049	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE000 4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	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
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute					
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00		0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00		0.00
4TG001 4TG003	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00 0.00		0.00
4TG003 4TG006	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00		0.00 0.00
4TG000 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00		0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00		0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00		0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00		0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00		0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00		0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00		0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00		0.00
4TL012 4TR001	Cohen Fund for Collection Developmet	552	Gain (Loss) on Investments	0.00 0.00		0.00
4TR001 4TR002	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00 0.00
4TR002	Marine Program Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00		0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00		0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	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
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00		0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00		0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00		0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS016 4TS017	Dorothy Hobbs Endowed Fund Robert A. Kullen Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00		0.00
4TS018 4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
	r		. ,	0.00	2.50	

(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					
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS022 4TS023	Robert Towse Scholarship Fund '98-'99 Men's Hockey Champions End	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS023	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00		0.00
4TS024	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00		0.00
4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00		0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	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
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	552 552	Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS045	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00		0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00		0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00		0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00		0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00		0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00		0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00		0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TS063 4TS065	Jim & Julie Hatch Basketball Schol. David M. Paul Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00 0.00
4TS065	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00		0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00		0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00		0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	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
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TU015 4TU016	Lloyd & Edna Heidgerd Endowed Schol	552 552	Gain (Loss) on Investments	0.00 0.00		0.00
4TU018 4TU017	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00 0.00
10017		552		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					
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
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.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	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
	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078				0.00	0.00	0.00
4TU078 4TU079	MBA Class of 1987 Scholarship 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

As of Fiscal Year 2014 Fiscal Period 03

Accounts	Not Coded to Afsrecna Attribute					
LTU081	Not obded to Alsiecha Attribute					
	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
1TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
1TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.0
**Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.0
Net Above	a Lina			1,186,892.05	(50,664.50)	28,281,410.0

**Net Total University of New Hampshire Foundation, Inc.

1,186,892.05 (50,664.50) 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 03

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A05FGIFT -	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	5FGIFT - UNHF Gifts and Contributions			(8,495.00)	(35,951.00)	30,760.19
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	793.11
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	793.11

A30FGNLS - UNHF gain(loss) on Investments

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

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 03

				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 Market Apprec on Investments	0.00	0.00	4,028.99
5TEZ13 5TEZ13	Giovannangeli Family Schol Endow Giovannangeli Family Schol Endow	552100 552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,485.10 1,323.17
5TEZ13	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,298.44
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,182.68
5TEZ15	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 5TEZ23	Marion Frost Hudson '53 Book Endow Marion Frost Hudson '53 Book Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,178.39 776.18
5TEZ25	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	968.22
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	350.50
5TEZ25	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 5TEZ37	Rosensaft Scholarship Endowment Phi Lambda Chi Scholarship Endow	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	840.86 876.40
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	552.20
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,263.77
5TEZ38	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 03

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- 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	KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	99,235.00 99,235.00	101,966.00	2,731.00
				00,200.00	101,000.00	007,000.01
310FPYOT	- UNHF Dist to UNH for Endowed Prg					
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	47,925.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,075.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,125.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	900.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,975.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,925.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,525.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	4,625.00
5TEZ16	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
5TEZ18	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
5TEZ20	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 5TEZ30	Marion Wood '26 Room Endowment	71CK00 71CK00	KEA payout to KSC	0.00 0.00	0.00 0.00	975.00 555.00
	Barbara J Seelye Memorial Endow		KEA payout to KSC			
5TEZ31 5TEZ33	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00 0.00	1,175.00 690.00
5TEZ35	KEA Class of 1939 International Edu Rosensaft Scholarship Endowment	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00 0.00	0.00	1,100.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00		0.00	0.00	50.00
5TEZ37	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC 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	
5TEZ41	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	0.00 1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	500.00
5TEZ45	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,775.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	750.00
5TEZ46	Ann C Peters Scholarship Endowmnt	71CK00 71CK00		0.00	0.00	0.00
5TEZ49	Class of 1958 Schol for Teacher Ed	71CK00 71CK00	KEA payout to KSC	0.00	0.00	1,000.00
			KEA payout to KSC			
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	38,675.00
5TEZ52 ***Total B1	Class of 1960 Endowed Scholarship 0FPYOT - UNHF Dist to UNH for Endowed Prg	71CK00	KEA payout to KSC	0.00	0.00	2,000.00 187,575.26
	5					
*Net Above	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
B35FINTR	Interest on indebtedness
C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense