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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 05

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	4,505,204.31	5,166,152.20	27,421,355.47
UNHF Support from UNH	1,723,706.46	2,096,634.66	4,821,940.50
UNHF Investment income	19,007.89	24,560.31	103,663.48
UNHF Endowment income	6,868,278.11	1,588,918.15	6,605,923.91
UNHF gain(loss) on Investments	30,574.35	142,569.72	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	13,146,771.12	9,018,835.04	52,600,182.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,890,899.84	1,479,371.45	10,973,331.12
UNHF Dist to UNH for Endowed Prg	6,116,758.78	1,279,803.95	5,368,259.13
UNHF Salaries,Wages & Fringe	1,693,637.30	1,686,127.50	4,364,434.04
Supplies & Other Oper Expenses	(380,475.43)	579,219.87	3,452,789.18
Interest on indebtedness	3,609.50	43,532.29	159,958.40
Total Operating Expenses	9,324,429.99	5,068,055.06	24,318,771.87
Operating loss	3,822,341.13	3,950,779.98	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	3,822,341.13	3,950,779.98	28,281,410.67
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	3,822,341.13	3,950,779.98	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	162,650,357.57	134,497,385.75	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 05

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(33,495.00)	(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	65,740.00	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	65,740.00	66,015.00	431,484.95
INCOME BEFORE CAPITAL ITEMS	65,740.00	66,015.00	431,484.95
INCREASE (DECREASE) IN NET POSITION	65,740.00	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	6,200,631.71	5,769,421.76	6,134,891.71

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4MG056

4MG095

4MG101

4MG106

4MG107

Pauline Calderwood Gift Annuity II

540000

Private Gifts

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2014 Fiscal Period 05

0.00

0.00

0.00

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

A05FGIFT - UNHF Gifts and

			2014 TTB Additing	2010 TTB Adding	2010 Final Activity
- UNHF Gifts and Contributions					
UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
UNHF Internally Designated	540000	Private Gifts	0.00	8.44	8.44
UNHF Internally Designated	540200	UNHF Gifts Transfer	328,686.08	0.00	148,651.30
UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(148,651.30)
Unrestricted Bequests	540000	Private Gifts	0.00	0.00	0.00
Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	1,105,929.21	0.00
Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	22,924.97
Unrestricted Bequests	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(117,579.35)
Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	(5,541,822.48)
UNHF Gift Holding	540085	Plant and capital equipment gifts	0.00	0.00	0.00
UNHF Gift Holding	540095	Plant and cap equip gifts offset	(25,000.00)	0.00	0.00
UNHF Gift Holding	540200	UNHF Gifts Transfer	(75,000.00)	(6,490.00)	(186,927.67)
UNHF Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,125,500.53)
UNH Fund - Parents	540200	UNHF Gifts Transfer	18,052.64	9,199.53	74,110.79
Life Insurance CSV	540000	Private Gifts	0.00	(9,456.48)	(9,456.48)
Temple Beth Scholarship	540000	Private Gifts	0.00	0.00	0.00
UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	6,006,501.00
UNHF Gifts Holding	540075	UNHF gift pledge - new building	0.00	0.00	(194,592.00)
UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
UNHF Gifts Holding	540200	UNHF Gifts Transfer	136,000.00	6,125.00	100,124.40
UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	(5,000.00)	(81,295.00)	(96,595.00)
UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
Ce Excellence Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	(50,000.00)	0.00	0.00
Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	950.00
Engagement Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
Next Horizon Appeal Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
Class of 1970	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Class of 1970	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
New Business Building Gift Challeng	540000	Private Gifts	0.00	(1,640.40)	(1,640.76)
New Business Building Gift Challeng	540075	UNHF gift pledge - new building	255,211.20	212,395.80	5,543,463.24
Student Athlete Development Center	540085	Plant and capital equipment gifts	50,000.00	0.00	100,000.00
Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	17,500.00
UNHF Contributions To UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
UNHF Contributions To UNH	540200	UNHF Gifts Transfer	0.00	0.00	0.00
UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	5,541,822.48
UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	0.00
UNHF contributions to UNH	540095	Plant and cap equip gifts offset	25,000.00	0.00	0.00
UNHF contributions to UNH	540200	UNHF Gifts Transfer	1,818,534.11	1,359,371.45	5,029,895.33
Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,924.97)
Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(33,430.50)
Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(152,626.72)
Estelle Hunt Annuity	540000	Private Gifts	0.00	0.00	7,972.79
Lois D Mackey	540000	Private Gifts	0.00	0.00	0.00
Edward W. Pearson	540000	Private Gifts	0.00	0.00	0.00
John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	128,308.11
David Ellis Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Gifts and Contributions	540000	Driveta Offic	0.00	0.00	0.00
4MG108 4MG109	Margery Byers Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 1,834.54
4MG1109	Peter Garry Gift Annuity Richard Brouillard Gift Annuity	540000	Private Gifts	4,167.44	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	4,107.44	60.30	60.30
4QE002	Paul Fund for Innovation	8 1021	NonMand Tran In-Endow & Similar	0.00	0.00	5,730,246.63
4QE002	Paul Fund for Innovation	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	974,784.97
4QG006	UNH Foundation Unrestricted Quasi	540000	Private Gifts	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Gifts Transfer	0.00	0.00	231.19
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	266,230.65
4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	1,000.00	2,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	2,500.00	10,000.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,030.00
4TA004	Class of 1948 50th Endowment	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	500.00	930.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	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	(2,057.20)	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	691,036.34	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	135.00	215.00	690.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA029	Next Horizon Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	1,000.00	1,000.00	2,050.00
4TA051	Robert & Linda Spear Schlrship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	6,000.00
4TA055 4TA056	David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200 540200	UNHF Gifts Transfer	0.00	0.00 200.00	5,000.00 5,355.00
4TA056 4TA057	Galanes Endowed Scholarship	540200 540000	Private Gifts	0.00		-
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	691.90	(66.62) 1,194.20	(66.62) 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	801023	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	500.00	500.00	500.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	22,250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA075	Danielle M Thompson Memorial Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	260.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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As of Fiscal Year 2014 Fiscal Period 05

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	(566.52)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	19,170.00	43,280.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA087 4TA087	Class of 1962 Student Enrichment Class of 1962 Student Enrichment	540200 8I1021	NonMand Tran In-Endow & Similar	1,550.00 0.00	1,850.00 0.00	6,800.00 0.00
4TA087	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	233,022.31	233,022.31
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	4,191.70	0.00	2,833.34
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	200,000.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	2,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	10.00	50.00	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	750.00	750.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	100.00	0.00	200.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	(53.72)	168.08	168.08
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	5,114.40	5,148.50	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 4TB037	Charles F. Marble Scholarship Fund Fred Schmidt '52 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 45,000.00	0.00 0.00	1,105,929.21 0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	45,000.00	0.00	1,750.00
4TC005	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,000.00	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	120.00	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	1,150.58	1,150.58
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	100.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	1,520.00	1,000.00	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	2,500.00	4,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	1,600.00	2,166.00	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 4TC034	Sargent Endowed History Scholarship Sargent Endowed History Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TC034 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	350.00	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	250.00	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	2,000.00	2,000.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	169.84	213.44	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

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

As of Fiscal Year 2014 Fiscal Period 05

				2014 YID Activity	2013 YID Activity	2013 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
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	27,385.00	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	100.00	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	200.00	3,000.00
4TD012	James Leitzel Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	(2,619.47)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	372,988.76
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	200,000.00	100,000.00	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	900.00	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	2,500.00	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	100.00	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	250.00	20,013.45
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
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	5,000.00	5,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	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	1,100.00	2,200.00	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	3,000.00	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-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF021	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	John Smith '50 Northeast Passage Fn	540200	Private Gifts	0.00	0.00	(2,291.91)
4TF023 4TF023	John Smith 50 Northeast Passage Fn	540000 540200	UNHF Gifts Transfer	0.00	0.00	(2,291.91) 326,346.05
4TF023 4TG002	Endowment Waiting Distribution	540200 540000	Private Gifts	0.00	0.00	320,340.05 0.00
4TG002 4TG003	UNH Tolerance Program Fund	540000 540200	UNHF Gifts Transfer	0.00	0.00	100.00
41G003 4TG006	•	540200 540000		0.00	0.00	0.00
+1 G000	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	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
	UNHF Gifts and Contributions					
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts UNHF Gifts Transfer	0.00	0.00	(119.35) 29.016.00
4TG007 4TG011	Class of 1953 Endowed Scholarship Joseph Phalen Fund	540200 540200	UNHF Gifts Transfer	1,150.00 0.00	3,285.00 0.00	29,016.00
4TG011 4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	99,975.00
4TG021	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	5,000.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	0.00	1,632,035.13
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	UNHF Gifts Transfer	0.00	0.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TL012	Cohen Fund for Collection Develpmnt	540000	Private Gifts	0.00	151,762.14	0.00
4TL012	Cohen Fund for Collection Develpmnt	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 4TS021	Bill Knight Endowed Scholarship Fun	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	400.00 1,000.00
415021 4TS028	Guy Smith Memorial Scholarship James & Elsa Callahan Schlrshp	540200 540200	UNHF Gifts Transfer	1,000.00 0.00	1,000.00 0.00	5,000.00
4TS020	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS029	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	4,000.00	8,000.00
4TS032	Tina True Memorial Fund	540200	UNHF Gifts Transfer	860.00	25.00	75.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	250.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	400.00	550.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	1,100.00	1,400.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	200.00	2,000.00	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	1,000.00	0.00	1,200.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	(450.00)	(450.00)
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	84,300.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	400.00	1,985.00	2,835.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	7,000.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	5,000.00	0.00	9,000.00
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	300.00	20,875.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	3,500.00	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 UNHF Gifts Transfer	1,723.60	0.00	5,000.00
4TS052 4TS053	Tim Churchard '67 Athletic Scholrsh Bertsch Family Scholarship Fund	540200 540000	Private Gifts	900.00 0.00	750.00 0.00	3,000.00
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	(102.22) 12,944.95
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS054	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	20,000.00	40,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	625.00	11,000.00	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

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

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				2014 FTD Activity	2013 TID ACTIVITY	2013 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
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	100,000.00	100,000.00
4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	(2,619.47)
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	372,988.76
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,850.00	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
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer UNHF Gifts Transfer	50,000.00	0.00	0.00 0.00
4TS074 4TU001	Fitzgerald & Gross Academic Excell.	540200 540200		0.00 0.00	0.00 0.00	238.75
4TU001	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,500.00	0.00	0.00
4TU002	Coe-Hall Fund	8I1021	NonMand Tran In-Endow & Similar	60,997.79	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	(500.00)	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	150.00	250.00	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	2,100.00	3,725.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	200.00	5,200.00
4TU018	UNH Rollinsford Area Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	7,600.60	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	2,000.00	1,200.00	1,200.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	100.00	4,100.00	4,750.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	225.00	0.00	5,040.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	1,000.00	0.00	7,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	3,500.00	0.00	2,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	15,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	10,800.00	12,000.00	12,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	5,000.00	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	3,125.00	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 4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,631.54 0.00	0.00 0.00	0.00 5,000.00
410003	GACIYI DICKSON OS ALINELICS SCHOL	J 4 0200		0.00	0.00	5,000.00

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

			As of Fiscal Year 2014 Fiscal Period 05			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF Gifts and Contributions					
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	0.00	10,000.00
4TU066	Michael Riley Memorial Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200 540200	UNHF Gifts Transfer	5,000.00	4,925.36 0.00	19,925.36 0.00
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	540200 540200	UNHF Gifts Transfer	5,000.00	5,000.00	11,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU009	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	2,000.00	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
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	18,705.00	18,805.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	6,295.00	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	46.70	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	250.00	100.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,170.00	3,250.00	4,120.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
***Total A0	05FGIFT - UNHF Gifts and Contributions			4,505,204.31	5,166,152.20	27,421,355.47
A10FSPPT	- UNHF Support from UNH					
		760405	DOM Facilities Assessment	(05,463,00)	(01 200 00)	(240 442 00)
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(95,463.00)	(91,299.00)	
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation NonMand Tran In-Int Desig Fnds	1,148,154.00	1,330,322.00	3,192,770.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-RCM Alloc Cent Admn	1,010,627.01	877,919.35	1,894,142.04
4DG070	UNH Foundation/Fundraising	811055		0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(340,720.49)	(20,307.69)	
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Finds	1,108.94	0.00	0.00
4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	2,584.25
4DGGEN ***Total A1	BUDGET ONLY Other ID UNHF 10FSPPT - UNHF Support from UNH	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	2,096,634.66	0.00 4,821,940.50
				, , , , , , , ,	,,	,- ,
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	374.38	2,080.60	5,903.94
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	240.00	2,825.00	3,305.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	414.26	520.00	6,311.01
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	5,600.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	(75.00)	0.00	4,425.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	0.00	0.00
4MG002	Rachel H. Adams	551310	Trust Investment Income	0.00	1.68	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
	HF Investment income	551310	Trust Investment Income	80.57	102.46	350.77
	Alexander Amell	551310	Trust Investment Income	0.00	339.72	642.14
	Frank W. Brown	551310	Trust Investment Income	128.22	163.06	558.19
	Richard P Brouillard Fund	551310	Trust Investment Income	94.22	119.82	410.16
	Barry Cohen	551310	Trust Investment Income	987.00	1,277.74	4,347.88
	eo Corrigan Annuity	551310	Trust Investment Income	126.13	124.08	505.67
	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
	Robert & Ann Chase Annuity	551310	Trust Investment Income	33.08	70.48	263.39
MG014 K	v Dey Unitrust	551310	Trust Investment Income	3,127.17	2,061.08	9,819.29
MG015 E	Dickie Family Unitrust	551300	Other Interest Income	0.00	0.00	0.00
MG015 E	Dickie Family Unitrust	551310	Trust Investment Income	157.40	158.48	780.69
MG016 E	Ester Eastman Annuity	551310	Trust Investment Income	0.00	2.90	8.41
MG018 G	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	0.00
MG018 G	George and Lina Fisher Trust	551310	Trust Investment Income	3,267.70	3,281.67	16,480.98
MG020 G	Graesser, Carl F. Jr.	551310	Trust Investment Income	368.69	468.99	1,605.48
MG023 E	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	6.99	6.99
MG026 J	lean V. Korpela	551310	Trust Investment Income	77.56	98.64	337.66
MG027 K	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	0.00
MG027 K	Knee Charitable Remainder Trus	551310	Trust Investment Income	132.71	173.02	725.19
MG029 F	Philip E. Lord	551310	Trust Investment Income	152.09	193.51	662.13
MG034 V	Villiam Machell Annuity	551310	Trust Investment Income	37.71	47.96	164.18
MG035 E	Donald O'brien	551310	Trust Investment Income	736.63	936.78	3,206.89
MG038 F	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	57.15	72.68	248.79
MG040 H	Herbert Stebbins	551300	Other Interest Income	410.93	522.58	1,367.50
MG040 H	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	421.46
MG041 F	Philip J Stack Unitrust	551310	Trust Investment Income	604.97	297.68	3,076.66
MG043 F	Priscilla R. Turner	551310	Trust Investment Income	158.14	201.17	688.48
MG044 F	Roger Wood Pooled Income Fund	551310	Trust Investment Income	121.16	154.08	527.43
MG045 Z	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	32.26	32.31	132.72
MG047 Z	Zottu Annuity Paul, John	551310	Trust Investment Income	32.26	32.31	132.72
MG048 Z	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	32.26	32.31	132.72
MG049 E	David Ellis Gift Annuity	551310	Trust Investment Income	113.51	120.10	483.62
MG050 J	lohn E Garnsey Unitrust	551310	Trust Investment Income	95.09	98.58	491.72
MG051 J	loyce Hiller Annuity Account	551310	Trust Investment Income	66.47	69.82	281.87
MG052 F	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	21.28	22.22	89.88
MG053 T	homas & Susan Crowther Gift Annuit	551310	Trust Investment Income	25.30	25.80	105.27
MG054 A	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	99.89	105.64	425.46
MG056 J	ean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
MG057 F	lelen D Gawron Gift Annuity	551310	Trust Investment Income	19.05	20.21	81.29
MG059 N	orman & Sarah Sutherland PIF	551310	Trust Investment Income	43.35	55.16	188.74
MG060 E	Daniel McPherson PIF	551310	Trust Investment Income	86.71	110.27	377.47
MG061 E	David & Constance Chase Gift Annuit	551310	Trust Investment Income	188.40	198.50	800.49
MG063 E	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	25.70	78.95
	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	24.36	0.00	24.64
MG066 T	heodore Vogel Gift Annuity Fund	551310	Trust Investment Income	152.04	159.09	643.16
MG067 J	loyce Hiller Gift Annuity III	551310	Trust Investment Income	28.25	29.56	119.50
MG068 E	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	33.98	34.85	137.69
MG070 H	loward & Barbara Ross Gift Annuity	551310	Trust Investment Income	23.23	23.72	94.03
MG073 J	ohn O. Everson Gift Annuity Fund	551310	Trust Investment Income	23.26	23.68	96.70
MG074 C	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	19.48	20.51	82.73
MG075 J	ohn W. Dodge Gift Annuity	551310	Trust Investment Income	55.78	56.95	232.29
MG076 F	Robert S. Parker Gift Annuity	551310	Trust Investment Income	15.48	16.97	67.50
MG077 F	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,904.36	2,014.35	8,112.07
MG079 E	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	23.27	24.86	99.75
MG080 F	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	23.08	23.42	95.74
	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	381.02	397.71	1,609.2
	Donald McLeod Gift Annuity	551310	Trust Investment Income	211.28	215.42	879.08
//G084 F	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	20.18	20.79	84.52
MG085 S	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	280.96	288.53	1,174.36
MG086 S	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	118.46	121.65	495.14
MG087 S	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	212.46	218.21	888.11

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

15FINVS - L				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	JNHF Investment income					
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	217.57	223.86	910.52
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	74.16	78.60	314.60
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	30.66	35.42	138.35
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	18.78	19.65	78.42
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	36.29	40.76	160.75
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	19.00	20.51	80.61
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	59.85	63.97	252.62
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	25.74	26.17	105.92
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	25.84	27.25	109.86
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.37	53.91	184.47
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	93.34	92.67	379.55
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	387.34	388.66	1,583.38
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	38.02	37.71	154.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	825.62	825.62
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	30.41	30.50	124.27
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	116.67	118.90	485.29
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	178.21	168.95	708.43
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	552.42	571.61	2,293.39
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	321.69	321.24	1,311.87
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	309.39	316.76	1,277.58
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	151.67	155.54	633.39
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	30.16	0.00	59.51
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	28.68	0.00	0.00
***Total A15	FINVS - UNHF Investment income			19,007.89	24,560.31	103,663.48
20FEINC - L	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,343,087.67	297,748.78	1,192,203.12
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	50,953.84	11,007.84	44,031.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(714,520.30)	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,429.57	357.58	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	550400	Endowment Income-UNHF	6,116,758.78	1,279,803.95	5,368,259.13
4GGFZZ		550100		0,110,100.10	1,210,000.00	5,506,259.13
	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(714.79)	0.00	
4GGGEN						0.00
4GGGEN ***Total A20	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income			(714.79)	0.00	0.00
4GGGEN ***Total A20 •30FGNLS -	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments	550100	Endowment Income-UNHF	(714.79) 6,868,278.11	0.00	0.00
4GGGEN ***Total A20 30FGNLS - 4MG002	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams	550100	Endowment Income-UNHF Market Apprec on Investments	(714.79) 6,868,278.11 0.00	0.00 1,588,918.15 5.28	0.00 6,605,923.91 2.78
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams	550100 552100 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment	(714.79) 6,868,278.11 0.00 0.00	0.00 1,588,918.15 5.28 0.00	0.00 6,605,923.91 2.78 387.73
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn	550100 552100 552200 552100	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29	0.00 1,588,918.15 5.28 0.00 323.14	0.00 6,605,923.91 2.78 387.73 517.86
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	550100 552100 552200 552100 552100	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell	550100 552100 552200 552100 552100 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 0.00	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG006	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown	550100 552100 552200 552100 552200 552200 552200 552100	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 0.00 266.22	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund	550100 552100 552200 552100 552200 552200 552200 552100 552100	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 0.00 266.22 195.62	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	550100 552100 552200 552100 552200 552200 552200 552100 552100 552100	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 0.00 266.22 195.62 2,049.34	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen	550100 552100 552200 552100 552100 552200 552100 552100 552100 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity	550100 552100 552200 552100 552100 552100 552100 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG009 4MG009 4MG009 4MG010 4MG010	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550100 552100 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13)	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00
4GGGEN *** Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550100 552100 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22)	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30
4GGGEN 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG012 4MG012	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550100 552100 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73	0.00 6,605,923,91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30 1,227.65
4GGGEN 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG012 4MG012 4MG012 4MG012	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552400 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30 1,227.65 (47,895.12
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Ko Dey Unitrust	550100 552100 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52	0.00 6,605,923,91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30 1,227.65 (47,895.12 (19,695.45
4GGGEN 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50	0.00 6,605,923,91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30 1,227.65 (47,895.12 (19,695.45 22,253.16
4GGGEN *** Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Ky Dey Unitrust Ky Dey Unitrust	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30 212,505.08	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50 0.00	0.00 6,605,923,91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30 1,227.65 (47,895.12 (19,695.45 22,253.16 0.00
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Ky Dey Unitrust Ky Dey Unitrust Ky Dey Unitrust	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30 212,505.08 1,515.60	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50 0.00 1,237.55	0.00 6,605,923,91 2.78 387,73 517,86 1,044,31 (33,17 824,17 605,60 8,331,46 (2,385,46 4,829,26 0,00 (239,30 1,227,65 (47,895,12 (19,695,45 22,253,16 0,00 2,385,13
4GGGEN 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investments Realized Gain & Loss on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30 212,505.08 1,515.60 0.00	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50 0.00 1,237.55 0.00	0.00 6,605,923,91 2.78 387,73 517,86 1,044,31 (33,17 824,17 605,60 8,331,46 (2,385,46 4,829,26 0,00 (239,30 1,227,65 (47,895,12 (19,695,45 22,253,16 0,00 2,385,13 959,20
4GGGEN 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015 4MG015	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552400 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30 212,505.08 1,515.60 0.00 (997.07)	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50 0.00 1,237.55 0.00	0.00 6,605,923,91 2.78 387,73 517,86 1,044,31 (33,17 824,17 605,60 8,331,46 (2,385,46 4,829,26 (2,385,46 4,829,26 (239,30) 1,227,66 (47,895,12 (19,695,45 22,253,16 0,00 2,385,13 959,20 0,00
4GGGEN ***Total A20 30FGNLS - 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014 4MG015 4MG015 4MG015 4MG016	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust Ester Eastman Annuity	550100 552100 552200 552100 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30 212,505.08 1,515.60 0.00 (997.07) 0.00	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50 0.00 1,237.55 0.00 1,237.55 0.00	0.00 6,605,923.91 2.78 387.73 517.86 1,044.31 (33.17 824.17 605.60 8,331.46 (2,385.46 4,829.26 0.00 (239.30 1,227.69 (47,895.12 (19,695.45 22,253.16 0.00 2,385.13 959.20 0.00 110.43
4GGGEN 30FGNLS - 4MG002 4MG002 4MG004 4MG005 4MG005 4MG005 4MG006 4MG009 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG012 4MG014 4MG014 4MG014 4MG015 4MG015 4MG015 4MG015	BUDGET ONLY Other Gift UNHF FEINC - UNHF Endowment income UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust Dickie Family Unitrust Dickie Family Unitrust	550100 552100 552200 552100 552100 552100 552100 552100 552200 552200 552400 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income-UNHF Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	(714.79) 6,868,278.11 0.00 0.00 167.29 0.00 266.22 195.62 2,049.34 0.00 1,211.15 (5,045.13) (65.22) 296.58 40,683.97 7,809.42 6,299.30 212,505.08 1,515.60 0.00 (997.07)	0.00 1,588,918.15 5.28 0.00 323.14 1,071.39 0.00 514.24 377.86 4,029.63 0.00 969.86 0.00 260.45 209.73 0.00 21,471.52 1,618.50 0.00 1,237.55 0.00	0.00 6,605,923,91 2.78 387,73 517,86 1,044,31 (33,17 824,17 605,60 8,331,46 (2,385,46 4,829,26 (2,385,46 4,829,26 (239,30) 1,227,66 (47,895,12 (19,695,45 22,253,16 0,00 2,385,13 959,20 0,00

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					
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	765.52	1,479.05	2,370.44
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	148.96	148.96
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	161.04	311.07	498.53
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	422.40	748.49	643.94
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	427.85	286.95	1,562.64
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	(14,366.57)	0.00	0.00
4MG029	Philip E. Lord	552100	Market Apprec on Investments	315.79	610.28	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	78.31	151.26	242.41
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,529.48	2,954.34	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	118.66	229.20	367.33
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	853.22	1,648.08	2,641.35
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	6,574.60	1,616.93	32,176.33
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	213.67	2,989.35	3,215.25
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	6,233.76	0.00	(114,558.27)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	328.36	634.43	1,016.51
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	251.57	485.93	778.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	518.49	464.61	1,270.78
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	(4,386.26)	0.00	0.00
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	518.49	464.61	1,270.78
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	(5,770.10)	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	518.48	464.60	1,270.76
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	(5,409.27)	0.00	0.00
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	1,851.20	1,751.27	4,712.99
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(28,926.20)	0.00	0.00
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	759.31	692.21	1,280.27
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	127.33	90.82	720.68
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	7,748.73	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	(493.63)	1,016.19	2,740.56
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	(3,555.38)	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	345.75	322.88	872.28
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	394.84	0.00	(4,872.34)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	408.50	372.71	1,013.88
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(4,798.49)	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	1,628.87	1,540.33	4,145.79
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(20,180.08)	0.00	0.00
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	310.84	294.93	793.04
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,898.96)	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	90.02	173.96	278.69
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	180.03	347.75	557.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	3,068.93	2,891.48	7,790.84
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(7,574.42)	0.00	(44,763.61)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	396.97	374.53	1,008.74
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,338.95)	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	2,472.08	2,313.40	6,245.71
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(39,962.53)	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	2,034.83	429.78	1,160.32
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(14,240.72)	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	538.58	493.64	1,317.58
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,702.42)	0.00	0.00
4MG000 4MG070			Market Apprec on Investments	,	335.98	
4MG070 4MG070	Howard & Barbara Ross Gift Annuity Howard & Barbara Ross Gift Annuity	552100 552400	Gain/loss on Restated Annuity Liab	368.15	0.00	898.80 0.00
				(3,962.88)		
4MG073	John O. Everson Gift Annuity Fund	552100 552400	Market Apprec on Investments	375.46	342.01	930.81
4MG073	John O. Everson Gift Annuity Fund	552400 552100	Gain/loss on Restated Annuity Liab	(4,753.59)	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	317.23	298.72	804.99
4MG074	Daniel A. Raizes Gift Annuity II	552400 552100	Gain/loss on Restated Annuity Liab	(2,753.04)	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100 552400	Market Apprec on Investments	901.01	823.09	2,238.19
4MG075	John W. Dodge Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	(3,555.47)	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	255.01	249.63	665.16

4MG109 Peter Garry Gift Annuity

552400

Gain/loss on Restated Annuity Liab

(697.01)

0.00

0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments	552400	Coin/loss on Destated Annuity Lish	(2.647.69)	0.00	0.00
4MG076 4MG077	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,617.68)	0.00	0.00
4MG077 4MG077	Richard & Eliza Stark Gift Annuity Richard & Eliza Stark Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	31,054.75	29,371.22 0.00	79,049.12 0.00
4MG077 4MG079	Daniel A. Raizes Gift Annuity III	552400	Market Apprec on Investments	(68,462.12) 380.46	363.31	975.07
4MG079 4MG079	Daniel A. Raizes Git Annuity III Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(3,946.50)	0.00	0.00
4MG079	Peter & Cynthia Baute Gift Annuity	552400	Market Apprec on Investments	(3,940.50) 372.18	338.01	920.75
	Peter & Cynthia Baute Gift Annuity		Gain/loss on Restated Annuity Liab			0.00
4MG080	Robert E. Herriott Gift Annuity	552400		(3,892.61)	0.00	
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	6,191.14	5,779.97	15,615.69
4MG081	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab Market Apprec on Investments	22,391.55	0.00	0.00
4MG083 4MG083		552100		3,411.55	3,112.10	8,466.21
	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(42,021.11)	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	326.74	301.12	816.67
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,717.82)	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	4,545.36	4,175.86	11,335.96
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	(44,116.70)	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	1,916.40	1,760.71	4,779.61
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	(18,629.33)	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	3,437.33	3,158.25	8,573.26
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	(33,463.26)	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	3,521.69	3,241.57	8,794.70
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	(28,826.37)	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	1,220.62	133.56	3,021.06
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(13,995.02)	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	512.43	527.17	1,385.26
MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(9,046.26)	0.00	0.00
MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	297.68	278.35	754.45
MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,151.54)	0.00	0.00
MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	601.79	602.88	1,595.97
MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(8,689.26)	0.00	0.00
MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	301.07	290.47	781.02
MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,862.21)	0.00	0.00
MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	948.43	906.10	2,442.43
MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,913.16)	0.00	0.00
MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	407.87	370.76	1,012.38
MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,786.98)	0.00	0.00
MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	421.01	397.06	1,069.51
MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,627.41)	0.00	0.00
MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	87.98	170.02	272.38
MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,479.22	1,312.70	3,607.45
MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,928.62)	0.00	0.00
MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	6,138.34	5,505.25	15,086.23
MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(20,248.51)	0.00	0.00
MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	602.45	534.20	1,468.36
MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,637.16)	0.00	0.00
MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	11,694.54	11,694.54
MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	481.84	432.00	1,183.94
MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,824.81)	0.00	0.00
MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	1,883.65	1,717.38	4,672.75
MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	9,668.35	0.00	0.00
MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,824.23	2,393.15	6,660.24
MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(12,426.82)	0.00	0.00
MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	8,754.38	8,096.57	22,008.14
MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(32,663.48)	0.00	0.00
MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	5,098.02	4,550.26	12,485.31
MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(11,173.29)	0.00	0.00
MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	4,903.07	4,486.77	12,229.92
MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(19,233.47)	0.00	0.00
MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,452.83	2,250.28	6,111.27
MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,766.67)	0.00	0.00
MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	477.92	0.00	636.41
				(

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

As of Fiscal Year 2014 Fiscal Period 05

				2014 TTD Activity	2013 TTD Activity	2013 Tillal Activity
	- UNHF gain(loss) on Investments					
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	237.94	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	7,614.26
4QA001 4QA002	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,482.64) 6,228.53
4QA002 4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,212.81)
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	(10,050.12)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	1,850.86
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(360.40)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	14,430.08
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,809.81)
4QG001	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 4QG006	Honors Program	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,038.14) 29,855.22
4QG006 4QG006	UNH Foundation Unrestricted Quasi UNH Foundation Unrestricted Quasi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(8,190.43)
4QS000 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	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	9,050.27
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,766.82)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,961.24
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,328.31)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	17,006.28
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,326.24)
4TA004 4TA004	Class of 1948 50th Endowment Class of 1948 50th Endowment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	10,455.03
4TA004	Class of 1960 Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(2,033.13) 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

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					
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,570.49)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,392.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(855.27)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,702.53
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,318.12)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	50,821.54
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,895.92)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	151,231.01
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,448.08)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	351,195.90
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(68,384.54)
4TA018 4TA019		552200		0.00	0.00	3,802.64
	Hutchins Family Fund Endowment		Market Apprec on Investments			
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)
4TA032	Dorothy P Oneil Endowed Fund	552200	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)
	Peterson Carsey Endow Scholar					· · · · ·
4TA034	,	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)

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

A30FGNLS	- UNHF gain(loss) on Investments					
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	9,394.52
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,843.97)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	16,072.86
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,129.69)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,977.64
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,553.40)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	76,340.69
4TA047	Glenice Dearborn Scholarship F	552200	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 4TA054	Tracy Family Scholarship Fund Joseph Zock Liberal Arts Schol	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(568.97) 9,241.63
4TA054 4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	9,241.03
4TA054 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	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	702,722.48
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(136,833.46)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	3,855.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(779.50)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	2,233.36
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(440.08)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,056.47
41A065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.95)
4TA066 4TA066	Leitzel Center for Math, Sci & Eng.	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	221,983.32 (43,227.54)
4TA060 4TA067	Leitzel Center for Math, Sci & Eng. Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(43,227.54) 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

As of Fiscal Year 2014 Fiscal Period 05

				2014 TTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TA078	Shulman Prof - European & Holocaust	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,886.29) 7,963.22
4TA078	Class of 1959 Fund for Excellence Class of 1959 Fund for Excellence	552200	Market Apprec on Investments 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 4TA089	The Thomas W. Haas Professorship Bill & Becky McGee Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(19,202.88) 14,884.75
4TA089 4TA089	Bill & Becky McGee Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(4,369.21)
4TA009	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	(4,303.21) 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 4TB008	Hubbard Bros Chair in Biology Hubbard Bros Chair in Biology	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	259,377.68
4TB008	Oliver Hubbard Biology Endow	552200	Market Apprec on Investments	0.00	0.00	(50,505.78) 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

As of Fiscal Year 2014 Fiscal Period 05

			-	2014 TTD Activity	2010 TTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550400		0.00	0.00	40.077.40
4TB017 4TB017	Zsigray Academic Enrichment Zsigray Academic Enrichment	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	12,677.48 (2,472.45)
4TB017 4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,971.27
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.56)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	4,439.07
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(835.63)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	11,150.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.28)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,687.78
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(718.08)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,022.61
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 4TB028	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,028.12) 2,717.09
41B028 4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(529.07)
4TB020	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	3,085.26
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(601.80)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,167.33
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.40)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	2,545.00
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.56)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,255.71
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.98)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	5,127.86
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(998.49)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	77,563.42
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,858.32)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	30,746.88
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,987.00)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	721.66
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(96.89)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	2,581.29
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(502.63)
4TC005 4TC005	Class of 58 Endowed Music Fnd Class of 58 Endowed Music Fnd	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	7,604.92 (1,497.74)
4TC005	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	16,760.68
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,252.86)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,035.28
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(201.59)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	12,588.42
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,490.79)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	61,476.46
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,970.64)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,493.05
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.84)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,586.36
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,782.58
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.98)
4TC013	Coe-Hall Deans Scholarship	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

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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)
4TC019 4TC020	Timothy Rogers Scholarship	552100		0.00	0.00	6,441.88
	, , ,		Market Apprec on Investments			
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,264.76)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,774.37
4TC021	John Rouman Scholarship Fund	552200	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)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	4,134.81
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(805.13)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	3,568.65
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(696.51)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	2,916.57
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(551.37)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	7,290.09
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,419.52)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,815.41
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,521.81)
	° , , ,	552200	Market Apprec on Investments	0.00	0.00	
4TC035	Michael DePorte Eng Dept Book Fund					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)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,561.76
4TC041	Patricia F. Woodbury Memorial Fund	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)

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				2014 FTD Activity	2013 FID Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,041.45
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,017.96)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	6,971.67
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,362.72)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	11,459.01
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,231.29)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	2,926.33
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.80)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	3,397.46
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(454.94)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,798.06
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	0.00	2,429.31
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(393.26) 3,470.64
4TC055 4TC055	Don Murray Memorial Scholarship Don Murray Memorial Scholarship	552200	Market Apprec on Investments	0.00	0.00	(677.48)
4TC055 4TC056	Richard & Miriam Cook Family Schol.	552100	Realized Gain & Loss on Investment 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)
4TC050 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 4TD014	National Prime Users End Schol	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	3,107.43
	National Prime Users End Schol		Realized Gain & Loss on Investment			(605.08)
4TD015 4TD015	John Smith 50 Scholarship Fund John Smith 50 Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	11,077.20 (8,665,48)
4TD015 4TD016	Woodward Endowment (CEPS)	552200	Market Apprec on Investments	0.00	0.00	(8,665.48) 28,602.84
4TD016 4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,569.52)
4TD010 4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	(5,569.52)
4TD017 4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,713.61)
4TD017 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
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As of Fiscal Year 2014 Fiscal Period 05

				2014 FID Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,755.43)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	4,078.38
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.14)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	5,566.07
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.72)
4TD022 4TD022	Craig West Undergraduate Prof. Dev. Craig West Undergraduate Prof. Dev.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	4,019.83 (782.74)
4TD022 4TD023	Ogden & Katherine Martyn Endwomnt	552200	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 4TD037	CEPS Student Project Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,517.88) 2,876.20
4TD037 4TD037	M Evans Munroe Lecture Endow/Math M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(560.05)
4TD037 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)

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 TTD Activity	2013 TTD Activity	2010 Final Activity
	UNHF gain(loss) on Investments	550400			0.00	774 400 40
4TE001 4TE001	Hamel Center for Undergraduate Rese	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	771,498.43
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	552200	Market Apprec on Investments	0.00	0.00	(150,326.23) 251,115.23
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,896.92)
4TE002	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	164,913.04
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(32,111.71)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	24,633.30
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,796.57)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,032.12
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(200.97)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	8,450.43
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 4TE010	Dwayne Wrightsman Prof. / Finance	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	26,855.16
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	552200	Market Apprec on Investments	0.00	0.00	(5,229.21) 8,050.84
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,567.65)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	5,358.54
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,043.41)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	8,242.30
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.93)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	63,170.63
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,300.53)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	2,653.39
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(883.54)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	2,476.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(482.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	21,590.54
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,204.09)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,609.50
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.40)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,073.24
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(793.14)
4TE020 4TE020	Joseph '79 & Marcia H Carter Schol Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	2,964.87
4TE020 4TE021	Scott Dionne Grad Fellowship/Acctng	552200 552100	Market Apprec on Investments	0.00	(266.91) 0.00	(771.84) 3,233.93
4TE021	Scott Dionne Grad Fellowship/Accting	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	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	14,893.86
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,900.12)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,918.50
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(261.73)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	7,631.33
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,485.97)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	33,934.15
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,620.36)
4TF005	Steelman Public Svc Program	552100 552200	Market Apprec on Investments	0.00	0.00	18,165.49
4TF005 4TF006	Steelman Public Svc Program	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,506.05) 1,277.14
417000	Evelyn N Jardine Endowed Schol	JJZ 100	Market Apprec on Investments	0.00	0.00	1,277.14

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

As of Fiscal Year 2014 Fiscal Period 05

	- UNHF gain(loss) on Investments	550000	Deslined Opin & Loop on Investment	0.00	0.00	(040.60)
4TF006 4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(248.68) 20,255.38
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,555.49)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,019.43
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(393.22)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	1,780.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(346.65)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	12,646.75
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,462.56)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	359.09
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(48.99)
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	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	5,035.31
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.47)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,340.42
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,234.32)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	2,673.95
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(520.67)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	4,010.87
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.01)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	6,729.06
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,332.77)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	2,429.47
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	266.91	(315.28)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	4,007.67
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(815.89)
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	6,120.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,231.28)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	(438.12)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,703.53)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	65,936.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,839.06)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	23,474.33
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,571.28)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	9,618.54
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,872.91)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	24,751.20
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,224.05)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	3,417.70
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(665.49)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	2,906.03
4TG011 4TG013	Joseph Phalen Fund Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(567.33) 4,903.53
4TG013 4TG013		552100 552200	Market Apprec on Investments	0.00	0.00 0.00	
4TG013 4TG017	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.81) 14,068.31
4TG017 4TG017	Foundation Endowment Fund Foundation Endowment Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,739.37)
4TG017 4TG018	Herman & Lily Kurtz Endowed	552200		0.00	0.00	(2,739.37) 14,680.05
4TG018 4TG018	Herman & Lily Kurtz Endowed	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TG018 4TG019	•	552200		0.00	0.00	(2,858.49) 22,869.89
4TG019 4TG019	Robert Warren Perkins Fund Robert Warren Perkins Fund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(4,453.20)
4TG019 4TG020	Noonan International Research Fund	552200	Market Apprec on Investments	0.00	0.00	(4,453.20) 56,875.11
41G020 4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,074.67)
41G020 4TG021	Edward & Diane Federman End Fund	552200	Market Apprec on Investments	0.00	0.00	77,763.40
4TG021 4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,927.95)
4TG021 4TG022	Jean A. Woodworth Fund	552200	Market Apprec on Investments	0.00	0.00	28,027.75
4TG022 4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,457.54)
4TG022	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	10,343.99
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,014.17)
		002200		0.00	0.00	(2,017.17)

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

As of Fiscal Year 2014 Fiscal Period 05

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	- UNHF gain(loss) on Investments					
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	4,889.55
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.14)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,682.90
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(748.69)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	4,957.23
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(965.27)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,352,994.24
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,120.01
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,749.44)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	29,984.67
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,838.59)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,443.03
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,228.18)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	0.00	0.00	12,289.32
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,398.83)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	0.00	0.00	1,786.94
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(302.49)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	2,829.52
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.96)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	7,771.71
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,513.30)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,286.97
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(640.04)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	9,724.42
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(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	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	2,229.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.14)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	4,633.72
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.27)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,945.56
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,844.90)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	16,980.05
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,845.30)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,098.11
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.70)
4TS003	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)
4TS004	Jane Blalock Athletic Scholar	552200	Market Apprec on Investments	0.00	0.00	(95,029.07) 3,984.08
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(775.78)
- 10000		552200	A CONTECT CONT & LOSS ON INVESTIGATI	0.00	0.00	(113.10)

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A30FGNLS - UNHF gain(loss) on Investments

K Beckingham Scholarship Fund

K Beckingham Scholarship Fund

Dickson Scholarship & Spirit Award

Dickson Scholarship & Spirit Award

UNH Ski Team Alpine Scholarship

UNH Ski Team Alpine Scholarship Fish 58 Football Scholarship

Fish 58 Football Scholarship

Robert E. Houston Sr. Fund

Robert E. Houston Sr. Fund

Kelly Quinn Gode Fund for Crew

Kelly Quinn Gode Fund for Crew

Red Hayes Memorial Scholarship Red Hayes Memorial Scholarship

William Holleman Football Sch

William Holleman Football Sch Gordon K Hill Endowment

Paul Hobbs Endowed Scholarship Dorothy Hobbs Endowed Fund

Dorothy Hobbs Endowed Fund

Robert A. Kullen Memorial Fund

Robert A. Kullen Memorial Fund

Howard Donald Penley Fund

Howard Donald Penley Fund

Sullivan Football Scholarship

Sullivan Football Scholarship

Guy Smith Memorial Scholarship

Guy Smith Memorial Scholarship

Robert Towse Scholarship Fund

Robert Towse Scholarship Fund

Bill Hinman Endowed Scholarshp

Bill Hinman Endowed Scholarshp

Dutch Knox Football Scholarshi

Dutch Knox Football Scholarshi

Dutch Knox Football Program

Dutch Knox Football Program

James & Elsa Callahan Schirshp

James & Elsa Callahan Schirshp

Jovce Hiller Athletic Scholarship

Jovce Hiller Athletic Scholarship

Timothy & Edwin Dugal Hockey Schol

Timothy & Edwin Dugal Hockey Schol

Robert Conrad Football Scholarship

Robert Conrad Football Scholarship

Herbert Gold Athletic Scholarship F

Herbert Gold Athletic Scholarship F

Pizzano Football Scholarship Fund

Pizzano Football Scholarship Fund

Francis McGrail Endowed Scholarship

Francis McGrail Endowed Scholarship

David Sheen Endowed Hockey Schol

552200

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Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Tina True Memorial Fund

Tina True Memorial Fund

Endowed Fund for Football

Endowed Fund for Football

'98-'99 Men's Hockey Champions End

'98-'99 Men's Hockey Champions End

Bill Knight Endowed Scholarship Fun

Bill Knight Endowed Scholarship Fun

Gordon K Hill Endowment Paul Hobbs Endowed Scholarship

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 05

		2014 YTD Activity	2013 YTD Activity	2013 Final Activity
552100	Market Apprec on Investments	0.00	0.00	11,001.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,142.19
552100	Market Apprec on Investments	0.00	0.00	13,229.45
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,578.11
552100	Market Apprec on Investments	0.00	0.00	2,147.79
552200	Realized Gain & Loss on Investment	0.00	0.00	(418.22
552100	Market Apprec on Investments	0.00	0.00	9,666.21
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.20
552100	Market Apprec on Investments	0.00	0.00	2,216.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(431.58
552100	Market Apprec on Investments	0.00	0.00	9,620.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.26
552100	Market Apprec on Investments	0.00	0.00	12,825.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,498.70
552100	Market Apprec on Investments	0.00	0.00	9,335.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,817.81
552100	Market Apprec on Investments	0.00	0.00	3,573.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(695.90
552100	Market Apprec on Investments	0.00	0.00	2,580.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(502.43
552100	Market Apprec on Investments	0.00	0.00	2,580.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(502.43
552100	Market Apprec on Investments	0.00	0.00	3,492.62
552200	Realized Gain & Loss on Investment	0.00	0.00	(680.08
552100	Market Apprec on Investments	0.00	0.00	5,826.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.56
552100	Market Apprec on Investments	0.00	0.00	7,058.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,374.49
552100	Market Apprec on Investments	0.00	0.00	2,813.10
552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76
552100	Market Apprec on Investments	0.00	0.00	9,189.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,796.42
552100	Market Apprec on Investments	0.00	0.00	15,496.70
552200		0.00	0.00	
552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(3,017.50
	Market Apprec on Investments			13,067.46
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.48
552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	5,609.05
		0.00	0.00	(1,092.19
552100	Market Apprec on Investments	0.00	0.00	172,172.79
552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(33,525.32
552100	Market Apprec on Investments	0.00	0.00	80,846.01
552200	Realized Gain & Loss on Investment	0.00	0.00	(15,742.26
552100	Market Apprec on Investments	0.00	0.00	10,746.25
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,061.04
52100	Market Apprec on Investments	0.00	0.00	3,616.83
552200	Realized Gain & Loss on Investment	0.00	0.00	(682.76
552100	Market Apprec on Investments	0.00	0.00	3,745.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(729.33
552100	Market Apprec on Investments	0.00	0.00	6,187.72
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.09
552100	Market Apprec on Investments	0.00	0.00	3,918.74
552200	Realized Gain & Loss on Investment	0.00	0.00	(763.80
552100	Market Apprec on Investments	0.00	0.00	2,870.90
552200	Peolized Cain & Loss on Investment	0.00	0.00	(550.02

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2,835.11

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As of Fiscal Year 2014 Fiscal Period 05

				2014 TTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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)
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	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,627.88
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(715.28)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	56,731.06
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,156.60)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	9,001.23
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,757.30)
4TS045	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 Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(582.78)
4TS050 4TS050	Mike Frigard '60 Athletic Scholrshp	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,921.90
4TS050 4TS051	Joan & Douglas Murphy Football Scho	552200	Market Apprec on Investments	0.00	0.00	(568.95) 6,578.99
4TS051 4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.07)
4TS051 4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	2,784.70
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.97)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,841.84
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.28)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,495.04
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(901.29)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,963.46
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(305.72)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	2,690.29
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.08)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	11,001.98
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,142.30)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,085.33
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(531.67)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,990.70
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,160.82)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	4,872.57
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(989.43)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,171.81
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(389.21)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,783.01
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,005.01)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	2,974.76
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(587.05)
4TS065	David M. Paul Family Scholarship	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)

As of Fiscal Year 2014 Fiscal Period 05

				2014 FID Activity	2013 FID Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,883.23)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	4,030.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.09)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,508.14
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(684.72)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,543.63
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,083.68)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	60,013.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,685.80)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,247.17
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.82)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,147.69
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,221.31)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,292.08
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,588.22)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,682.32
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,742.45)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,306.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,396.29)
4TU013	Class of 1957 Endowed Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	28,084.34
4TU013 4TU014	Class of 1957 Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,449.13) 5,780.32
4TU014 4TU014	Weglarz Memorial Scholarship Fund Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	
4TU014 4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,130.74) 14,648.05
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,852.26)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	5,886.31
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,239.71
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,993.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	29,102.01
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,450.75)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	2,729.87
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(536.76)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,975.90
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(780.50)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,948.69
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,178.01)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,594.40
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.73)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,810.14
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(554.76)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,159.10
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(420.42)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,295.44
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,061.51)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	5,198.10
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,032.75)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	2,108.04
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(410.48)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	5,090.73
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.49)
4TU029	John '54 & Anne '56 Boehle Schlrshp	552100	Market Apprec on Investments	0.00	0.00	2,504.62
4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(487.70)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	23,451.13
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,566.38)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,882.99

4TU059

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Deborah Ann Lada '78 Scholarship

Martha R. Stebbins Scholarship Fund

Martha R. Stebbins Scholarship Fund

Thomas E. Callahan '62 Family Fund

Thomas E. Callahan '62 Family Fund

Virginia F. Small Scholarship Fund

Virginia F. Small Scholarship Fund

Cheryl Dickson'63 Athletics Schol.

Cheryl Dickson'63 Athletics Schol.

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 05

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activit
	- UNHF gain(loss) on Investments				-	
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(830.50
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	5,468.05
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,064.73
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	4,247.30
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	825.13	(1.9
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,345.3
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	(1,129.15)	(1,662.1
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,268.1
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	(350.07)	(850.1
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,205.9
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	(136.46)	(1,054.3
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,450.4
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	107.95	(589.8
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,642.3
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	454.57	(42.2
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,754.2
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	(819.94)	(1,621.0
ITU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,576.2
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	1,047.97	(2,198.4
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,411.1
TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	(1,081.86)	(1,908.9
TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,822.
TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	1,081.86	110.9
TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,226.4
TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(577.9
TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,412.
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.5
1TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,667.
1TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(301.2
TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,563.0
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(489.0
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,137.3
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(391.0
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,865.1
TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.0
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	1,708.4
1TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(294.9
TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,559.8
TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(204.2
TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,875.9
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(552.0
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,923.9
TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(300.4
TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,429.0
TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.3
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,901.7
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(340.7
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,269.8
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(491.9
4TU057	Dupont Family Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	1,557.1
4TU058	Dupont Family Scholarship Fund	552100		0.00	0.00	
	Dupont Family Scholarship Fund Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(239.4
4TU059		552100	Market Apprec on Investments	0.00	0.00	2,412.1

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

Market Apprec on Investments

552200

552100

552200

552100

552200

552100

552200

552100

552200

(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 05

				2014 FID Activity	2013 FID Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,369.38
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(392.91)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,020.69
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.86)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,034.97
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(469.17)
4TU067	M. Christine Dwyer '72G Scholarship	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 552200	Market Apprec on Investments	0.00	0.00	14,716.15
4TU076	Lloyd & Beverley Jordan Scholarship		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	0.00 0.00	7,925.83
4TU077 4TU078	Judith Anne Hill '48 Scholarship Dr. Filson H Glanz Scholarship-CEPS	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(999.95) 7,925.83
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Market Apprec on Investments 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 4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(842.86)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,084.14
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(262.94)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,992.14
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.95)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	1,844.29
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.48)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,598.59
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(470.55)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	701.34
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(188.60)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,441.20
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,386.39)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(65.44)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.97)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	941.59
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,120.03)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	3,745.59
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.34)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,592.26
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(504.76)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	3,150.63
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(613.49)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,098.82
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(213.96)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	324.66
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(63.22)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	6,759.56
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,319.29)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,671.35

(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					
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,104.32)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,098.29
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(213.86)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,992.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,349.52)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	1,549.11
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(301.64)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	2,792.50
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(543.75)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	431.91
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(84.10)
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)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	28,517.28
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,552.86)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	199,023.16
4TZ001 ***Total A3	Iona Hubbard Climate Change Ed 80FGNLS - UNHF gain(loss) on Investments	552200	Realized Gain & Loss on Investment	0.00 30,574.35	0.00 142,569.72	(38,753.60) 14,824,338.25
35FYLD -	Gains to Support Distribution					
		552200	Endowmont Vield	0.00	0.00	2,252,929.67
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	
4TGPAY	UNHF Endowment Distributions 35FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,605,923.91) (4,352,994.24)
				0.00	0.00	(4,002,004.24)
400THRV	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	3,125,500.53
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	50,454.64
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
	OOTHRV - Other operating revenue			0.00	0.00	3,173,955.17
USFGIFI -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	120,000.00	120,000.00
4DG308	Unrestricted Bequests	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(100,000.00)	(6,490.00)	(5,728,750.15)
4GG016	UNH Fund - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	75,000.00	6,490.00	31,239.40
4GG057	Climate Change Research Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	155,688.27
4GG063	Ce Excellence Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG065	Ce Volunteer Development Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	5,541,822.48
4GG121	Marriott Fdn-Hopitality Mgmnt Space	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG122	Student Athlete Development Center	801080	NonMand Tran Out-UNHF to UNH	25,000.00	0.00	0.00

4DG070

4DG070

UNH Foundation/Fundraising

UNH Foundation/Fundraising

710110

710115

Out-of-State Travel-Team Travel

Out-of-State Travel-Prof Dev

0.00

0.00

0.00

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

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

			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B05FGIFT - UNHF Gift Trans to UNH					
4GGAZZ UNHF Contributions To UNH	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	1,843,534.11	1,359,371.45	10,571,717.81
4MG016 Ester Eastman Annuity	801080	NonMand Tran Out-UNHF to UNH	414.47	0.00	0.00
4MG020 Graesser, Carl F. Jr.	801080	NonMand Tran Out-UNHF to UNH	46,951.26	0.00	0.00
4MG023 Estelle Hunt Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	2,414.75
4MG101 Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	279,198.56
4TB016 Poore/Dionne Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B05FGIFT - UNHF Gift Trans to UNH			1,890,899.84	1,479,371.45	10,973,331.12
B10FPYOT - UNHF Dist to UNH for Endowed Prg					
4GGFZZ UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,116,758.78	1,279,803.95	5,368,259.13
4GGGEN BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
***Total B10FPYOT - UNHF Dist to UNH for Endowed Prg			6,116,758.78	1,279,803.95	5,368,259.13
B15FSLFR - UNHF Salaries,Wages & Fringe					
4DG070 UNH Foundation/Fundraising	615F10	PAT	968,868.47	982,571.75	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	3,555.29	1,352.76	4,384.01
4DG070 UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	1,763.03	1,308.31	3,453.48
4DG070 UNH Foundation/Fundraising	617F10	Operating Staff	164,757.54	152,821.26	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)	4,007.64	6,832.14	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	2,443.00	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	8,493.51	810.00	5,067.50
4DG070 UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	7,278.00	0.00	480.00
4DG070 UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,100.00	0.00	310.00
4DG070 UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	35.00	0.00
4DG070 UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	28,000.00	37,814.26	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	3,211.86	0.00	1,124.51
4DG070 UNH Foundation/Fundraising	61SNWS	College Work Study	2,104.31	1,992.82	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)	3,227.68	4,182.02	7,141.93
4DG070 UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	493,127.29	493,896.14	1,283,440.24
4DG070 UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	857.81	68.04	491.30
4DG070 UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	611.36	0.00	40.32
4DG170 UNHF Internally Designated	61JBEX		0.00		40.32
		Casual - Exempt		0.00	
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 ***Total B15FSLFR - UNHF Salaries,Wages & Fringe	65YB10	Base Benefit Distr (fica)	74.00	0.00	4,364,434.04
			1,000,001.00	1,000,121.00	1,001,101.01
4DFADJ UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(41,998.00)
4DFADJ UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	41,998.00
• ,	710000	In-State Travel	12,271.36	3,965.87	41,998.00
•					
4DG070 UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising	710030	In-State Travel-Searches	0.00	0.00	0.00
4DG070 UNH Foundation/Fundraising	710100	Out-of-State Travel	47,452.73	31,263.92	124,475.71

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

As of Fiscal Year 2014 Fiscal Period 05

				2014 YID Activity	2013 YID Activity	2013 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	713.92	0.00	0.00
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	264.68	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	9,767.00	11,821.00	19,081.34
4DG070 4DG070	UNH Foundation/Fundraising	710400 710430	Student or Non-Emp Travel	3,698.33 1,066.36	10,715.99	32,407.06 22,869.93
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov Purchasing Cards	22.80	6,758.30 256.70	22,869.93
4DG070 4DG070	UNH Foundation/Fundraising	711000	Supplies-General	34,791.40	33,898.89	76,126.60
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	923.89	1,429.18	3,346.43
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	1,355.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	57.83	57.83
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	508.88	943.41
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	2,571.08	427.27	2,954.12
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	24,512.58	39,042.30	75,535.19
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	9,957.02	8,612.16	37,088.14
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	2,107.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	62.06	62.06
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	269.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	20,535.87	3,199.43	8,280.79
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	286.90	154.06	431.81
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	309.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	2,163.88	2,163.88
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	14,764.44	1,291.25	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	717106	Finl Services-Epayment CC fees	5.11	0.00	5.91
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	0.00	25.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	176,819.04	225,768.42	518,706.96
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	100.00	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	75.00	1,859.85	2,369.30
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	12,147.21	18,414.93	37,933.21
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	4,634.02	5,641.19	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	237.11	1,286.86	2,953.27
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	770.48 4,667.43	2,905.41	4,942.43
4DG070 4DG070	UNH Foundation/Fundraising	719000 719005	Business Meals-Meetings-Non Travel Business Meals-Group or Class Meals	66,631.41	1,257.99 36,983.28	9,429.69 96,270.22
4DG070 4DG070	UNH Foundation/Fundraising	719005	Membership Dues & Fees	1,839.00	8,745.00	14,999.95
4DG070 4DG070	UNH Foundation/Fundraising	719100	Employee Recruiting-General	1,925.00	1,390.00	1,390.00
4DG070	UNH Foundation/Fundraising	718200 71B000	Items Resale	0.00	0.00	24.80
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	2,239.20	3,647.20
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	57.98	57.98
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	9,786.47	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	24,867.27	4,612.21	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	3,000.00	2,800.00	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	20,250.00	19,581.00	47,000.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	(1,000,000.00)	0.00	0.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	1,011.65	2,867.10	6,881.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	698.35	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	700500	Dudgeted Centingeney	0.00	0.00	0.00
DG070 DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	790500 8O1006	Budgeted Contingency NonMand Tran Out-General Funds	0.00 0.00	0.00 0.00	0.00
DG070 DG070	UNH Foundation/Fundraising	801000 801039	For Capital Projects (not R&R)	0.00	0.00	43,700.00
DG070 DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	460.00
DG170	UNHF Internally Designated	710000	Out-of-State Travel	0.00	0.00	101.48
DG170	UNHF Internally Designated	711100	Supplies-General	459.85	0.00	5,131.29
DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	391.07
DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	96.04
DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	3,417.62
DG170	UNHF Internally Designated	716120	Rentals-Property or Room	12,283.50	0.00	0.00
DG170	UNHF Internally Designated	717200	Other Professional Services-General	340.00	0.00	34,458.55
DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	22,041.45
DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	500.00
DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	5,877.26
DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	4,087.99	4,087.99
DG445	Foundation Strategic Initiatives	801039	For Capital Projects (not R&R)	0.00	57,619.00	57,619.00
DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	1,828,279.00
GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	1,376.09	6,101.59
GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	2,663.35
GG087	Engagement Fundraising	711000	Purchasing Cards	0.00	32.00	0.00
GG087	Engagement Fundraising	711100	Supplies-General	0.00	100.00	1,024.10
GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	179.85
GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	161.10
GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	82.83
GG087	Engagement Fundraising	716120	Rentals-Property or Room	2,463.63	0.00	9,418.00
GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	17.6
GG087	Engagement Fundraising	717105	Finl Services-Epayment CC fees	(1.43)	0.00	178.3
GG087	Engagement Fundraising	717200	Other Professional Services-General	300.00	0.00	1,633.70
GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.52
GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,552.20	8,387.08	48,798.54
GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	17,500.00
GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	71,283.34	0.00	0.00
VG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.86	200.10
MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	52.28	155.52
MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	34.70	0.00	0.00
MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
NG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	173.35	382.35
NG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
NG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	83.20	247.48
NG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	55.23	0.00	0.00
NG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG000	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	61.14	181.85
MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	40.58	0.00	0.00
MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
VIG007 VIG009	Barry Cohen	790000 71CZ00	Other Expenses-Deductions	0.00	651.97	1,927.99
VIG003	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	425.13	0.00	0.00
VIG009 VIG009	Barry Cohen	790000	Budgeted Add to Reserve	423.13	0.00	0.00
MG010	Leo Corrigan Annuity	730000 71CZ00	Other Expenses-Deductions	0.00	99.26	425.3
MG010		71CZ67		110.02	0.00	
MG010 MG010	Leo Corrigan Annuity Leo Corrigan Annuity	790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	0.0 0.0
	• •		•			0.0
MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	
MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	169.95	189.02	727.2
MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
VG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,692.58	1,751.61	7,561.52
MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

B30FSUPY	- Supplies & Other Oper Expenses				i	
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	238.36	236.47	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	2.32	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	2,007.62	1,972.02	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	239.30	711.83
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	158.81	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	5.59	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	50.33	149.71
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	33.41	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	223.12	241.18	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	98.74	293.58
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	65.51	0.00	0.00
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	24.47	72.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	16.24	0.00	0.00
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	00.0	478.00	1,421.87
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	317.29	0.00	0.00
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4MG037 4MG038	Edward W. Pearson	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	37.08	
4MG038	Roger Putnam Pooled Income Fnd Roger Putnam Pooled Income Fnd	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	24.62	0.00	110.30 0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG030	Herbert Stebbins	730000 71CZ00	Other Expenses-Deductions	0.00	266.65	793.18
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	177.00	0.00	0.00
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	334.06	166.21	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	102.65	305.26
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	68.12	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	78.62	233.87
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	52.19	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	25.85	111.64
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	28.14	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	25.85	111.64
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	28.14	0.00	0.00
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	25.85	111.64
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	28.14	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	96.08	406.57
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	99.02	0.00	0.00
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	204.83	204.83
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	204.63	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	55.85	236.98

4MG051 4MG051

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4MG054

4MG077

4MG077

4MG079

4MG079

Richard & Eliza Stark Gift Annuity

Richard & Eliza Stark Gift Annuity

Daniel A. Raizes Gift Annuity III

Daniel A. Raizes Gift Annuity III

B30FSUPY - Supplies & Other Oper

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 05

Budgeted Add to Reserve

Other Expenses-Deductions

LI&A/Trust Investment Fees

Other Expenses-Deductions LI&A/Trust Investment Fees

Budgeted Add to Reserve

Budgeted Add to Reserve

Budgeted Add to Reserve

Other Expenses-Deductions

LI&A/Trust Investment Fees

Other Expenses-Deductions

LI&A/Trust Investment Fees

Other Expenses-Deductions

LI&A/Trust Investment Fees

Budgeted Add to Reserve

Budgeted Add to Reserve

71CZ67

790000

71CZ00

71CZ67

Other Expenses-Deductions LI&A/Trust Investment Fees

			2014 YTD Activity	2013 YTD Activity	2013 Final Activit
Supplies & Other Oper Expenses					
Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	57.99	0.00	0.00
Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	17.77	75.58
Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	18.56	0.00	0.00
Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	20.64	88.54
Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	22.07	0.00	0.0
Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.0
A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	84.52	357.6
A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	87.14	0.00	0.0
A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.0
Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	16.17	68.3
Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	16.61	0.00	0.0
Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	28.15	83.6
Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	18.67	0.00	0.0
Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	56.26	167.3
Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	37.35	0.00	0.0
Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.0
David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	158.80	673.0
David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	164.34	0.00	0.0
David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	20.56	87.1
Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	21.25	0.00	0.0
Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	127.27	540.7
Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	132.63	0.00	0.0
Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	23.64	100.4
Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	24.64	0.00	0.0
Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	27.88	115.7
Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	29.65	0.00	0.0
Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.0
Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	18.98	79.0
Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	20.26	0.00	0.0
Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

4MG056	Jean Limber Gift Annuity Fund	71CZ00
4MG056	Jean Limber Gift Annuity Fund	790000
4MG057	Helen D Gawron Gift Annuity	71CZ00
4MG057	Helen D Gawron Gift Annuity	71CZ67
4MG057	Helen D Gawron Gift Annuity	790000
4MG058	Edward J Flynn Gift Annuity	790000
4MG059	Norman & Sarah Sutherland PIF	71CZ00
4MG059	Norman & Sarah Sutherland PIF	71CZ67
4MG059	Norman & Sarah Sutherland PIF	790000
4MG060	Daniel McPherson PIF	71CZ00
4MG060	Daniel McPherson PIF	71CZ67
4MG060	Daniel McPherson PIF	790000
4MG061	David & Constance Chase Gift Annuit	71CZ00
4MG061	David & Constance Chase Gift Annuit	71CZ67
4MG061	David & Constance Chase Gift Annuit	790000
4MG063	Daniel A Raizes Gift Annuity	71CZ00
4MG063	Daniel A Raizes Gift Annuity	71CZ67
4MG063	Daniel A Raizes Gift Annuity	790000
4MG064	Edward J Flynn Gift Annuity (II)	790000
4MG065	Edward J. Flynn Gift Annuity (III)	790000
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67
4MG066	Theodore Vogel Gift Annuity Fund	790000
4MG067	Joyce Hiller Gift Annuity III	71CZ00
4MG067	Joyce Hiller Gift Annuity III	71CZ67
4MG067	Joyce Hiller Gift Annuity III	790000
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67
4MG068	Dr. William Zimmerman Gift Annuity	790000
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67
4MG070	Howard & Barbara Ross Gift Annuity	790000
4MG072	Edward J. Flynn Gift Annuity (IV)	790000
4MG073	John O. Everson Gift Annuity Fund	71CZ00
4MG073	John O. Everson Gift Annuity Fund	71CZ67
4MG073	John O. Everson Gift Annuity Fund	790000
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67
4MG074	Daniel A. Raizes Gift Annuity II	790000
4MG075	John W. Dodge Gift Annuity	71CZ00
4MG075	John W. Dodge Gift Annuity	71CZ67
4MG075	John W. Dodge Gift Annuity	790000
4MG076	Robert S. Parker Gift Annuity	71CZ00
4MG076	Robert S. Parker Gift Annuity	71CZ67
4MG076	Robert S. Parker Gift Annuity	790000
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00

	20.20	0.00	0.00
	0.00	0.00	0.00
	0.00	0.00	0.00
	0.00	18.95	81.33
	20.29	0.00	0.00
	0.00	0.00	0.00
	0.00	16.41	69.55
	16.99	0.00	0.00
	0.00	0.00	0.00
	0.00	45.56	195.36
	48.66	0.00	0.00
	0.00	0.00	0.00
	0.00	13.58	56.72
	13.51	0.00	0.00
	0.00	0.00	0.00
	0.00	1,611.51	6,819.73
1	,661.18	0.00	0.00
	0.00	0.00	0.00
	0.00	19.89	83.86
	20.30	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses	700000			0.00	0.00
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 20.13	18.74 0.00	80.53 0.00
4MG080 4MG080	Peter & Cynthia Baute Gift Annuity Peter & Cynthia Baute Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Robert E. Herriott Gift Annuity	730000 71CZ00	Other Expenses-Deductions	0.00	318.18	1,353.09
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	332.37	0.00	0.00
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	172.34	739.33
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	184.30	0.00	0.00
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	16.63	71.07
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	17.60	0.00	0.00
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	230.83	987.58
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	245.08	0.00	0.00
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	97.32	416.38
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	103.33	0.00	0.00
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	174.57	746.87
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	185.33	0.00	0.00
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	179.09	765.70
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	189.79	0.00	0.00
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	62.88	264.49
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	64.69	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090 4MG090	Helen L Bruni Gift Annuity Helen L Bruni Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions	0.00 26.74	28.33 0.00	116.19 0.00
4MG090	Helen L Bruni Gift Annuity	790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	15.72	65.92
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	16.39	0.00	0.00
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	32.61	135.06
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	31.66	0.00	0.00
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	16.41	67.73
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	16.57	0.00	0.00
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	51.18	212.31
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.21	0.00	0.00
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	20.94	89.07
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.45	0.00	0.00
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	21.80	92.35
4MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.54	0.00	0.00
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	27.51	81.78
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	18.25	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	74.14	319.29
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	81.42	0.00	0.00
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	310.94	1,331.79
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	337.88	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100 4MG100	Margo I Jones Gift Annuity Margo I Jones Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 33.16	30.17 0.00	129.99 0.00
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4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2014 Fiscal Period 05

				2014 YID Activity	2013 YID Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	660.51	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	24.40	104.53
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.52	0.00	0.00
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	95.12	408.14
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	101.77	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	135.16	596.28
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	155.46	0.00	0.00
	,	790000		0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity		Budgeted Add to Reserve			
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	457.29	1,928.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	481.88	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	257.00	1,103.49
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	280.62	0.00	0.00
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	253.41	1,074.31
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	269.88	0.00	0.00
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	124.43	532.66
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	132.30	0.00	0.00
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
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.31	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	25.02	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	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	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA000	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009 4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			•			
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

B30FSUPY 4TA019 4TA020 4TA021 4TA022 4TA023 4TA024 4TA025 4TA026 4TA027 4TA028 4TA029 4TA030 4TA031 4TA032 4TA033 4TA034 4TA035 4TA036 4TA037 4TA038 4TA039 4TA040 4TA041 4TA042 4TA043 4TA044 4TA045 4TA046 4TA047 4TA048 4TA049 4TA051 4TA052 4TA053 4TA054 4TA055 4TA056 4TA057 4TA058 4TA059 4TA060 4TA061 4TA062 4TA063 4TA064 4TA065 4TA066 4TA067 4TA068 4TA069 4TA070 4TA071 4TA072 4TA073 4TA074 4TA075 4TA076 4TA077 4TA078 4TA079

4TA081

The Hamel Scholars Program

790000

Budgeted Add to Reserve

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
I - Supplies & Other Oper Expenses					
Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TB013 4TB014	Lou & Lutza Smith Endowed Fund	790000 790000	0	0.00 0.00	0.00 0.00	0.00 0.00
4TB014 4TB015	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	
4TB015 4TB016	Jack and Pat Weeks Fund Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TB010 4TB017		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017 4TB018	Zsigray Academic Enrichment Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010 4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019 4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Edith & Allen Neff Forestry Schirsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	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

(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					
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
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC049 4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050 4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	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

(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			2014 110 Adding	2010 HB Adding	2010 Final Addition
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	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE010 4TE011	Dwayne Wrightsman Prof. / Finance	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
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 4TG007	Dr. Robert A. & Ann P. Chase Class of 1953 Endowed Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG007 4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG000	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00
4TL010 4TR001	Murray Library Collections Endowmen Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TR001	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	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 Red Hayes Memorial Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS012 4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013 4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	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
4TS010	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

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
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 Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043 4TS044	UNH Ski Team Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS045 4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040 4TS047	Winslow & June Macdonald Football S	790000	0	0.00	0.00	0.00
4TS047 4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049 4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					<u> </u>
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	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
4TU075 4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	-	0.00	0.00	0.00
			Budgeted Add to Reserve			
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

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B30FSUPY	- Supplies & Other Oper Expenses					
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B3	30FSUPY - Supplies & Other Oper Expenses			(380,475.43)	579,219.87	3,452,789.18
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	211.76	281.78

4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	211.76	281.78
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	80.50	91.76	334.67
4MG005	Alexander Amell	740500	Interest on Debt	0.00	304.22	864.41
4MG006	Frank W. Brown	740500	Interest on Debt	128.11	146.00	532.58
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	94.13	107.29	391.34
4MG009	Barry Cohen	740500	Interest on Debt	1,004.37	2,555.24	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	100.83	1,672.69
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	6,434.75	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	3.15	399.62
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	7,101.10	27,941.48
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	380.20	419.98	1,531.82
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	112.32	112.32
4MG026	Jean V. Korpela	740500	Interest on Debt	77.50	88.32	322.16
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	8,257.15	8,305.35
4MG029	Philip E. Lord	740500	Interest on Debt	151.96	164.12	631.74
4MG034	William Machell Annuity	740500	Interest on Debt	37.68	42.95	156.66
4MG035	Donald O'brien	740500	Interest on Debt	736.01	838.87	3,059.72
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	57.10	65.08	237.38
4MG040	Herbert Stebbins	740500	Interest on Debt	410.58	467.97	1,706.89
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	162.29	636.35
4MG043	Priscilla R. Turner	740500	Interest on Debt	158.01	174.84	656.90
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	121.06	137.98	503.27
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	46.64	173.90
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	38.31	139.62
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	80.25	312.24
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	687.99	2,705.02
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	348.00	1,390.75
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	150.60	567.67
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	5.92	81.91
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	40.22	153.38
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	108.04	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	7.87	21.30
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	43.32	46.78	180.07
4MG060	Daniel McPherson PIF	740500	Interest on Debt	86.63	98.74	360.16
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	41.11	3,284.83
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	32.47	117.59
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	164.19	566.87
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	76.14	291.31
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	53.28
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	208.82
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	50.75	195.40
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	40.72	151.54

4MG041

Philip J Stack Unitrust

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

B35	FINTR -	Interest	on ir	ndehter	Iness	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B35FINTR -	Interest on indebtedness					
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	221.27	873.93
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	24.70	86.09
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	7,104.86	27,526.84
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	51.55	190.96
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	89.28	352.97
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	808.23	7,222.32
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	940.41	3,726.61
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	98.56	389.73
4MG085	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	1,259.39 531.15	4,971.98
4MG086 4MG087		740500	Interest on Debt	0.00	953.00	2,096.92 3,762.26
4MG087	Sarah & Samuel Paul Annuity-III James&Dorothy Yakovakis Gift Annui	740500 740500	Interest on Debt	0.00 0.00	863.67	3,392.88
4MG088	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt Interest on Debt	0.00	0.00	1,414.15
4MG089 4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	84.84	297.81
4MG090 4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	330.90
4MG091 4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	71.11	250.90
4MG092	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	114.29
4MG093	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	356.04
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	271.24
4MG095	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	50.54	190.74
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	42.34	45.72	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	180.70	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	100.60	379.25
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	48.99
***Total B3	5FINTR - Interest on indebtedness			3,609.50	43,532.29	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
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
4140044	Dhilin I Ctool (Unitmust	E00000		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					
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 4MG048	Zottu Annuity Paul, John	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 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 Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	, ,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	580000	0	0.00	0.00	0.00
4MG053	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves 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		0.00	0.00	0.00
4MG060	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves 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
4MG065	Theodore Vogel Gift Annuity Fund	580000	•	0.00	0.00	0.00
4MG067	• •	580000	Budgeted Use of Reserves	0.00		
	Joyce Hiller Gift Annuity III		Budgeted Use of Reserves		0.00	0.00
4MG068 4MG070	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG070 4MG073	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073 4MG074	John O. Everson Gift Annuity Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG074 4MG075	Daniel A. Raizes Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075 4MG076	John W. Dodge Gift Annuity Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	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
4MG080	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-I	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
4QA001	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
		500000		0.00	0.00	0.50

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					
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 Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4Q2000	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TA032 4TA033	Next Horizon Academic Programs Dorothy P Oneil Endowed Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA033 4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Endow for Internatl 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
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				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TA062	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA062 4TA063	Rand Undergraduate Research Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA063 4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	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
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	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	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 4TB012	Herbert C. "dinty" Moore Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB012 4TB013	Avery & Erma Rich Memorial Scholshp Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017 4TB018	Keener Family Scholarship	580000	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
4TB019 4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020 4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021 4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	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
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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

t Position		Fage 40 01 03
2014 YTD Activity	2013 YTD Activity	2013 Final Activity
0.00	0.00	0.00

				2014 110 Adding	2010 TTB Adding	2010 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

(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					
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 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD005 4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021 4TD022	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD023 4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TD043	Gregory Jansen '81 Field Studies Fn K.Von Damm Student Research Oppor.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD043 4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

4TL009

Hood '56 & '59 Endowed Fnd-Library

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TF002	Marianna R. and John A. Grimes	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TF002 4TF003	Dakin Family Scholarship Fund Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF003	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TG026	Yakovakis Family Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TG026 4TGGEN	David Ellsworth Davis NH Scholarshp BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN 4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
41J001 4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001 4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002 4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	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
471.000	Lised ISO & ISO Federated Federation	500000	Dudested Has of Deserves	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					
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	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 4TR004	Marine Program Endowment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	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 Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033 4TS034	Tina True Memorial Fund Endowed Fund for Football	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TS034	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00

(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					
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	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS062 4TS063	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	580000 580000	ů –	0.00 0.00	0.00 0.00	0.00 0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019 4TU020	Selma Naccach-Hoff Schol-Liberal Ar Takeuchi '48 & Rantala '44 Schlrshp	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU020	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves 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 4TU045	UNH Foundation Scholarship Fund Jane & Lincoln Colby Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU045 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
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HTU049 P. HTU050 D HTU051 Ja HTU052 TI HTU053 G HTU054 Ja HTU055 TI HTU056 A HTU057 H HTU058 D HTU059 D HTU050 M HTU061 TI HTU062 V	her Non-Operating Revenue aul & Ann Stewart Memorial Schol. loug & Stella Scamman Scholarship ames Page & Amy Sherman Endowment he Patrick Family Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	
ITU050 D ITU051 Ja ITU052 TI ITU053 G ITU054 Ja ITU055 TI ITU056 A ITU057 H ITU058 D ITU059 D ITU050 M ITU060 M ITU061 TI ITU062 V	oug & Stella Scamman Scholarship ames Page & Amy Sherman Endowment		Budgeted Use of Reserves	0.00		
HTU051 Jat HTU052 TI HTU053 G HTU054 Jat HTU055 TI HTU056 A HTU057 H HTU058 D HTU059 D HTU059 M HTU060 M HTU061 TI HTU062 V	ames Page & Amy Sherman Endowment	580000			0.00	0.00
HTU052 TI HTU053 G HTU054 Ja HTU055 TI HTU056 A HTU057 H HTU058 D HTU059 D HTU059 M HTU060 M HTU061 TI HTU062 V			Budgeted Use of Reserves	0.00	0.00	0.00
HTU053 G ITU054 Jac ITU055 TI ITU056 A ITU057 H ITU058 D ITU059 D ITU050 M ITU060 M ITU061 TI ITU062 V	he Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU054 Jac ITU055 TI ITU056 A ITU057 H ITU058 D ITU059 D ITU060 M ITU061 TI ITU062 V		580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU055 TI ITU056 A ITU057 H ITU058 D ITU059 D ITU060 M ITU061 TI ITU062 V	ay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU056 A ITU057 H ITU058 D ITU059 D ITU060 M ITU061 TI ITU062 V	ohn D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU057 H ITU058 D ITU059 D ITU060 M ITU061 TI ITU062 V	he Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
ITU058 D ITU059 D ITU060 M ITU061 TI ITU062 V	. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
ITU059 D ITU060 M ITU061 TI ITU062 V	litchiner Manufacturing Scholarship	580000	0	0.00 0.00	0.00 0.00	0.00 0.00
ITU060 M ITU061 TI ITU062 V	upont Family Scholarship Fund beborah Ann Lada '78 Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
ITU061 TI ITU062 V	Iartha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TU062 V	homas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	lirginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	heryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	he Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	lichael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	1. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	odd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	larry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	radley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	arbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	lichard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	haryn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	lass of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	loyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	udith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	r. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	IBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Ilis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	litchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	ugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	IcDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	leckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	IH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	nna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	aul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	om Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	arl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	nternat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	uth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	IH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	IH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	IH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	ucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	koglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	arroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	aswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	tuth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Iarshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	alrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Villiam Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	riggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	ona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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2014 YTD Activity	2013 YTD Activity	2013 Final Activity
2014 110 Activity	2010 TID Activity	2010 I mai Activity

C10FOEXP - UNHF Other non-operating expense

GGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.
*Total C10	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.
ccounts	Not Coded to Afsrecna Attribute					
DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.
DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.
GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.
GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.
GGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.
GGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.
GGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.
GGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0
GGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.
/IG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0
/IG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.
/G005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.
/IG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.
/IG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
/G009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0
/G010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0
1G010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
IG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0
IG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
IG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0
IG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0
IG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
G017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0
G018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	C
IG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	C
1G020	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
IG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	C
1G027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0
IG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0
IG023	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0
1G034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
IG034	Donald O'brien	552		0.00	0.00	C
IG035 IG037			Gain (Loss) on Investments	0.00		
	Edward W. Pearson	552	Gain (Loss) on Investments		0.00	C
IG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	C
IG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	C
IG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	C
1G043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	C
G044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	C
IG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	C
G047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	C
G048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	C
G049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	C
G050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	C
G051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0
G052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	C
G053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	C
G054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	C
G056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	C
G057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	C
IG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	C
IG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	C
IG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	C
IG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0
IG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0
1G064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0

				2014 YTD Activ	ity 2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.0		0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.0		0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.0		0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG076 4MG077	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00 0.00
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.0		0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.0		0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.0		0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG105 4MG106	Helen D. Gawron Gift Annuity David Ellis Gift Annuity II	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00 0.00
4MG100	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.0		0.00
4MG107	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.0		0.00
4QA001	UNH Parents Assoc Quasi Endow	552	Gain (Loss) on Investments	0.0		0.00
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.0		0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.0		0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.0	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.0		0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.0		0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.0	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
dTA00 Pair Careet & Farrier Fund S00 0.00 0.00 dTA00 Class of 1957 Care Conversed S50 Can A control investmentia 0.00 0.00 0.00 dTA00 Dark of 1957 Care Conversed S50 Can A control investmentia 0.00 0.00 0.00 dTA01 Undersed / Harvin of Statuse S50 Can A control investmentia 0.00 0.00 0.00 dTA01 Undersed / Harvin of Statuse S50 Can A control investmentia 0.00 0.00 0.00 dTA01 Undersed / Harvin of Statuse S50 Can A control investmentia 0.00 0.00 0.00 dTA01 Harvin Factored Statuse D.00 D.00 <thd.00< th=""> <thd.00< th=""> D.00</thd.00<></thd.00<>	- Accounts	Not Coded to Afsrecna Attribute					
dTA00 Chen d1960 Enclose S2 Gen (Lang to Investments) 0.00 0.00 dTA00 Burn, Endly Editorspin Frid 0.02 Gain (Lang to Investments) 0.00 0.00 0.00 dTA01 Uncest (Lang to Investments) 0.01 0.00 0.00 0.00 dTA01 Check (Lang to Investments) 0.01 0.00 0.00 0.00 dTA01 Check (Lang to Investments) 0.01 0.00 0.00 0.00 dTA01 Kee Frig Editorsd Schelaring 52 Gain (Lang to Investments) 0.00 0.00 0.00 dTA01 Kee Frig Editorsd Schelaring 52 Gain (Lang to Investments) 0.00 0.00 0.00 dTA01 Kee Frig Editorsd Schelaring 52 Gain (Lang to Investments) 0.00 0.00 0.00 dTA01 Kee Frig Editorsd Schelaring 52 Gain (Lang to Investments) 0.00 0.00 0.00 dTA01 Kee Frig Editorsd Schelaring 0.00 0.00 0.00 0.00 0.00 0.00 0.00		· · · · · · · · · · · · · · · · · · ·		Gain (Loss) on Investments			
47.406 Class of 1907 (is forcement 50 Cont location investments 0.00 0.00 47.409 Class (investments) 0.00 0.00 0.00 47.410 Class of Henrics Information 52 Can Location Investments 0.00 0.00 0.00 47.411 Class of Henrics Information 52 Can Location Investments 0.00 0.00 0.00 47.414 Class of Henrics Information 50 Can Location Investments 0.00 0.00 0.00 47.416 Henrics Region 52 Can Location Investments 0.00 0.00 0.00 47.416 Henrics Region 52 Can Location Investments 0.00 0.00 0.00 47.416 Henrics Investments 0.00 0.00 0.00 0.00 0.00 0.00 47.426 Henrics Region 52 Can Location Investments 0.00 0.00 0.00 0.00 47.427 Henrics Region 52 Can Location Investments 0.00 0.00 0.00 <t< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></t<>		•					
47.400 Unsur, Mary H & Konstein-Fried 52 Gain Acad (a) investments 0.00 0.00 47.401 Unsure (a) A sections framewort 52 Gain Acad (a) investments 0.00 0.00 0.00 47.401 Case of 44 Remon Framewort 52 Gain Acad (a) investments 0.00 0.00 0.00 47.401 Konst Acad (a) Section Framewort 52 Gain Acad (a) investments 0.00 0.00 0.00 47.401 Konst Acad (a) Section Framewort 52 Gain Acad (a) investments 0.00 0.00 0.00 47.401 Konst Herminis 53 Gain Acad (a) investments 0.00 0.00 0.00 47.401 Kark Herminis 53 Gain Acad (a) investments 0.00 0.00 0.00 47.401 Kark Mergan 53 Gain Acad (a) in investments 0.00 0.00 0.00 47.401 Kark Mergan 53 Gain Acad (a) in investments 0.00 0.00 0.00 47.402 Kark Mergan 53 Gain Acad (a) in investments 0.00							
41740 Uberetry Community Schwars 52 Gain Lacip an Investments 0.00 0.00 41741 Gain All Paralon Chockwards 0.00 0.00 0.00 41741 Gain All Paralon Chockwards 0.00 0.00 0.00 41741 Gain All Paralon Chockwards 0.00 0.00 0.00 41744 Harren Gapun Schwards 0.01 0.00 0.00 41744 Harren Gapun Schwards 0.01 0.00 0.00 41744 Harren Gapun Schwards 0.01 0.00 0.00 41740 Harren Marcen Schwards 0.01 0.00 0.00 41740 Harren Marcen Schwards 0.01 0.00 0.00 41740 Harren Marcen Schwards 0.02 0.00 0.00 41740 Harren Marcen Schwa							
147013 Canal Active Disord Print 0.2 Gan Active Interesting 0.0 0.00 147013 Grief Active Interesting 0.0 0.00 0.00 147014 Name Scrutzsing Print 0.2 Gan Active Interesting 0.00 0.00 147014 Name Scrutzsing Print 0.2 Gan Active Interesting 0.00 0.00 147014 Name Scrutzsing Print 0.2 Gan Active Interesting 0.00 0.00 147014 Name Scrutzsing Print 0.2 Gan Active Interesting 0.00 0.00 0.00 147014 Name Scrutzsing Print 0.2 Gan Active Interesting 0.00 0.00 0.00 14702 Berlet Print Scrutz Endersting 0.00 0.00 0.00 0.00 14702 Berlet Print Scrutz Endersting 0.00 0.00 0.00 0.00 14702 Berlet Print Scrutz Endersting 0.00 0.00 0.00 14702 Berlet Print Scrutz Endersting 0.00 0.00 0.00							
47473 Continue of any of intervention 0.0 0.00 0.00 47473 Key forkinge Schwartsprint 52 Gain (ang) on intervention 0.0 0.00 0.00 47474 Key forkinge Schwartsprint 52 Gain (ang) on intervention 0.0 0.00 0.00 47476 Horize Forgian 52 Gain (ang) on intervention 0.0 0.00 0.00 47476 Horize Forgian 52 Gain (ang) on intervention 0.0 0.00 0.00 47476 Auto Minima Schwart 52 Gain (ang) on intervention 0.0 0.00 0.00 47478 Auto Minima Schwart 52 Gain (ang) on intervention 0.0 0.00 0.00 47474 Exclwart Schwart 52 Gain (ang) on intervention 0.0 0.00 0.00 47474 Exclwart Schwart 52 Gain (ang) on intervention 0.0 0.0 0.00 47474 Exclwart Schwart Ford 52 Gain (ang) on intervention 0.0 0.0 0.0 0.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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47.010 Nome Gegins Schulard) Fund 52 Gein (acc) in investments 0.00 0.00 0.00 47.010 Hank International Schulard) 52 Gein (acc) in investments 0.00 0.00 0.00 47.010 Hank International Schulard) 52 Gein (acc) in investments 0.00 0.00 0.00 47.010 Hank International Schulard) 52 Gein (acc) in investments 0.00 0.00 0.00 47.010 Hank International Schulard) 52 Gein (acc) in investments 0.00 0.00 0.00 47.020 Excele frait 52 Gein (acc) in investments 0.00 0.00 0.00 47.020 Excele frait 52 Gein (acc) in investments 0.00 0.00 0.00 47.020 Run International Schulard) 52 Gein (acc) in investments 0.00 0.00 0.00 47.020 Run International Schulard) 52 Gein (acc) in investments 0.00 0.00 0.00 47.020 Run International Schulard) 52 Gein (ac							
14104 Hush Interfaced Schularing 522 Gan (Loss) on treatments 0.00 0.00 147104 Hush Schular 523 Gan (Loss) on treatments 0.00 0.00 147114 Aution Humaniles 523 Gan (Loss) on treatments 0.00 0.00 147114 Hushing Family fund Endoament 52 Gan (Loss) on Investments 0.00 0.00 147121 Elzskeft Lun forwike Fund 552 Gan (Loss) on Investments 0.00 0.00 0.00 147422 Elzskeft Lun forwike Fund 552 Gan (Loss) on Investments 0.00 0.00 0.00 147423 Index (All Eris factor) 552 Gan (Loss) on Investments 0.00 0.00 0.00 147425 March All All Eris factor) 552 Gan (Loss) on Investments 0.00 0.00 0.00 147465 March All Branch Schular factor Gan (Loss) on Investments 0.00 0.00 0.00 147476 March All Branch Schular factor S52 Gan (Loss) on Investments 0.00 0.00 0.00							
147407 Car. (aso) on investments 0.00 0.00 147497 Car. Investments 0.00 0.00 0.00 147497 Car. Investments 0.00 0.00 0.00 147491 Hubbards Shabard Shabard 52 Car. (aso) on investments 0.00 0.00 0.00 147421 Beach Luck Shabard Shabard 52 Car. (aso) on investments 0.00 0.00 0.00 147421 Beach Luck Shabard Shabard 52 Car. (aso) on investments 0.00 0.00 0.00 147422 Inputs og (as Endowed Shabard 52 Car. (aso) on investments 0.00 0.00 0.00 147424 Beach Luck Shabard Shabard 52 Car. (aso) on investments 0.00 0.00 0.00 147425 Beach Luck Shabard Shabard 52 Car. (aso) on investments 0.00 0.00 0.00 147426 Beach Luck Shabard Sabard Car. Shabard 0.00 0.00 0.00 0.00 147425 Sabard Car. Shabard Shabard 52 Car. (aso) on inv		•					
IAIAI Charin Humanis 692 Gami (ace) on insestments 0.00 0.00 IAIAIS Hathins Family funct Endowment 652 Gami (ace) on insestments 0.00 0.00 IAIAIS Extrach (use) foroider funct 652 Gami (ace) on insestments 0.00 0.00 IAIAIS Extrach (use) foroider functs 552 Gami (ace) on insestments 0.00 0.00 IAIAIS Marking (ace Exclosed Funct 552 Gami (ace) on insestments 0.00 0.00 IAIAIS Reador (ace) (ace) (ace) on insestments 0.00 0.00 0.00 IAIAIS Reador (ace) (a							
4.1410 AutionWoods Michaed Schedar 52 Gain Loads on Investments 0.0 0.00 417020 Benery Hoorn Schering Fund 52 Gain Loads on Investments 0.0 0.00 0.00 417021 Brader Hund Kones Fund 52 Gain Loads on Investments 0.0 0.00 0.00 417022 Investments 0.0 0.00 0.00 417024 Roberts Scherung 0.0 0.00 0.00 417025 Investments 0.0 0.00 0.00 417026 Ennued G. Mille Endowed Scherung 52 Gain Loads on Investments 0.0 0.00 0.00 417027 Ennued Mille Scherung 52 Gain Loads on Investments 0.0 0.00 0.00 417028 Nach Horzen Facing Scherung 52 Gain Loads on Investments 0.0 0.00 0.00 417029 Nach Horzen Facing Scherung 52 Gain Loads on Investments 0.0 0.00 0.00 417029 Nach Horzen Facing Scherung 52 Gain Loads on Investments		•					
14102 Number Servicy Fund Endowment 52 Gain Loss on Investments 0.0 0.00 147421 Elazbert Lunt Knowles Fund 52 Gain Loss on Investments 0.00 0.00 147422 Blazbert Lunt Knowles Fund 52 Gain Loss on Investments 0.00 0.00 147424 Brobert & Schults 52 Gain Loss on Investments 0.00 0.00 147425 Marin A Lewis S A Schults 52 Gain Loss on Investments 0.00 0.00 147426 Rohe B Schultspier Fund 52 Gain Loss on Investments 0.00 0.00 147427 Marin Miler Schultspier Fund 52 Gain Loss on Investments 0.00 0.00 147428 Samulas Fund Crobenshy 52 Gain Loss on Investments 0.00 0.00 147429 Next Horoza Leaning Schultspier Loss on Investments 0.00 0.00 0.00 147429 Next Horoza Leaning Schultspier Loss on Investments 0.00 0.00 0.00 147430 Next Horoza Leaning Schultspier Loss on Investments 0.00 0.00							
417420 Berey Hoor 522 Gain Loss on Investments 0.00 0.00 417421 Harrin A Levins 64 Schalp 52 Gain Loss on Investments 0.00 0.00 417422 Ingebrag Lock Flohdwed Schalps 52 Gain Loss on Investments 0.00 0.00 417424 Botes Schalps 502 Gain Loss on Investments 0.00 0.00 417425 Enrund S. Miter Endword Schalps 522 Gain Loss on Investments 0.00 0.00 417426 Enrund S. Miter Endword Schalpship 522 Gain Loss on Investments 0.00 0.00 417427 Enrund Sile Schalpship Fund 522 Gain Loss on Investments 0.00 0.00 417428 Next Hooras Schalpship Fund 522 Gain Loss on Investments 0.00 0.00 417429 Next Hooras Schalpship 522 Gain Loss on Investments 0.00 0.00 417420 Next Hooras Schalpship 522 Gain Loss on Investments 0.00 0.00 417420 Next Hooras Schalpship 522 Gain Loss on Invest							
47422 Exacteria Luck Norder Fund 52 Gain (Loss) on Investments 0.0 0.00 474022 Index Luck S 4 Schwars 52 Gain (Loss) on Investments 0.0 0.00 0.00 474025 Robert 8 Berts Lagarde Statu 55 Gain (Loss) on Investments 0.00 0.00 0.00 474026 Rohn G. Nalle Endowed Statu 50 Gain (Loss) on Investments 0.00 0.00 0.00 474027 Rohn Schward Schwarshp Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 474028 Narch Fund Nuller Schwarshp Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 474028 Narch Force Robing Support 52 Gain (Loss) on Investments 0.00 0.00 0.00 474038 Narch Force Robing Support 52 Gain (Loss) on Investments 0.00 0.00 0.00 474038 Narch Force Robing Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 474038 Prefers Famly Underg Presch 52 Gai		•					
17422 Inglexog Lack Endowed Schulars 52 Gain (Loss) on Investments 0.00 0.00 0.00 17424 Rubert & Bertha Laplante Schul 52 Gain (Loss) on Investments 0.00 0.00 0.00 17426 Ruh Taler Morrel Schularship 52 Gain (Loss) on Investments 0.00 0.00 0.00 17427 Edmund G. Miller Schularship Fund 522 Gain (Loss) on Investments 0.00 0.00 0.00 17428 Samuals Fund for Olversity 522 Gain (Loss) on Investments 0.00 0.00 0.00 17420 Next Horizon Acadimic Programs 522 Gain (Loss) on Investments 0.00 0.00 0.00 17433 Next Horizon Acadimic Programs 522 Gain (Loss) on Investments 0.00 0.00 0.00 17434 Petroson Careney Endow Schult 522 Gain (Loss) on Investments 0.00 0.00 0.00 17434 Petroson Careney Endow Schult 522 Gain (Loss) on Investments 0.00 0.00 0.00 17434 Petroson Careney En			552	. ,	0.00	0.00	0.00
Injekog Lock Endoweit Schularn 62 Gain (Lass) on Investments 0.00 0.00 0.00 ITA232 Raberta Berba Lapinte Schul 52 Gain (Lass) on Investments 0.00 0.00 0.00 ITA242 Ruh Taleer Morell Schularlip 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA262 Ruh Taleer Morell Schularlip 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA263 Ruh Undors Schularlip Fund 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA263 Next Horizon Academic Programs 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA33 Next Horizon Academic Programs 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA33 Next Horizon Academic Programs 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA34 Prosen Carlies Endowed Fund 522 Gain (Lass) on Investments 0.00 0.00 0.00 ITA343 Noto Funder Schular Schular <td< td=""><td></td><td>Marvin A Levins 54 Schlrshp</td><td></td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></td<>		Marvin A Levins 54 Schlrshp		Gain (Loss) on Investments	0.00	0.00	0.00
47428 Enturel G. Miller Endowed Fund 52 Gain (Loss) on Investments 0.00 0.00 47428 Ruth Tober Morel Scholamship 552 Gain (Loss) on Investments 0.00 0.00 47429 Samuels Fund for Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 47429 Next Horizon Scholamship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 474303 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 47433 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 47433 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 47433 Rayta S Aline Tadow Endor 552 Gain (Loss) on Investments 0.00 0.00 0.00 47434 Patwar Endow Endor 552 Gain (Loss) on Investments 0.00 0.00 0.00 47434 Yaos Scholars Endov Scholar Scholans 0.00 <td>4TA023</td> <td></td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA023		552	Gain (Loss) on Investments	0.00	0.00	0.00
47426 Rub Taber Korrell Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 474262 Samues Fund for Diversity 552 Gain (Loss) on Investments 0.00 0.00 474203 Next Horizon Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 474303 Next Horizon Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 474333 Next Horizon Laarning Tools 552 Gain (Loss) on Investments 0.00 0.00 0.00 474333 Next Horizon Laarning Tools 552 Gain (Loss) on Investments 0.00 0.00 0.00 474343 Paterson Carsey Endow Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 474343 Paterson Carsey Endow Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 474343 Paterson Carsey Endow Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 474343 Type Scholarship Fund 552	4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
47422 Edmund Miller Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A28 Samules Fund for Diversity 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A30 Next Horizon Ending Support 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A31 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A33 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A33 Patch Scholar Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A35 Raph A Alte Patche Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A36 Roper Family Indergr Resch 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A38 The Temple Beth Israel Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 471A44 Type Scholars Fund	4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
474.02 Sexuals Fund for Diversity 52 Gain (Loss) on Investments 0.00 0.00 474.020 Next Horizon Sciuly Support 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.030 Next Horizon Assemic Programs 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.031 Next Horizon Casser Programs 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.034 Next Horizon Casser Produce Fundo 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.035 Raph A Aline Parker Endowment 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.037 Rogers Family Undergr Rescrich 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.040 Tyro Scholars Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.041 Tyro Scholars Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 474.041 Vale-Maria Endower Fund 52	4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
47429 Next Horizon Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 477430 Next Horizon Lamily Support 52 Gain (Loss) on Investments 0.00 0.00 0.00 477431 Next Horizon Academic Programs 52 Gain (Loss) on Investments 0.00 0.00 0.00 477433 Dectro P Ponel Endowed Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 477434 Paterson Carsey Endow Scholar 52 Gain (Loss) on Investments 0.00 0.00 0.00 477437 Torge Family Underg Resch 52 Gain (Loss) on Investments 0.00 0.00 0.00 477437 Torge Endowship/Cacan Mapping 52 Gain (Loss) on Investments 0.00 0.00 0.00 477444 Tyoe Scholars Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 477444 Tyoe Scholars Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 477444 Throde Maines Endowere Fund 52 </td <td>4TA027</td> <td>Edmund Miller Scholarship Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A330 Next Horizon Faculty Support 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A33 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A33 Dordhy P Chail Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A34 Patters Charge Endow Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A34 Raght & Aline Patter Endownent 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A35 Raget Samty Undergr Resrch 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A37 1720 Levis Stants Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A44 Type Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A44 Rype Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A444 Endow for Intematal Scholarship Fund	4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A331 Next Horizon Learning Tools 552 Gain (Loss) on Investments 0.00 0.00 0.001 47A332 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.000 0.001 47A333 Polerson Carsey Endow Scholar 552 Gain (Loss) on Investments 0.00 0.000 0.001 47A343 Polerson Carsey Endow Scholar 552 Gain (Loss) on Investments 0.00 0.000 0.001 47A347 Röger Family Undergr Preisch 552 Gain (Loss) on Investments 0.00 0.000 0.001 47A37 Töger Family Undergr Preisch 552 Gain (Loss) on Investments 0.00 0.00 0.001 47A347 Töger Holwship/Cocen Magning 552 Gain (Loss) on Investments 0.00 0.00 0.001 47A448 Hul Woodurff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.001 47A444 Yake Maria Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.001 47A444 Yake Maria Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 <td>4TA029</td> <td>Next Horizon Scholarship Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A33 Next Horizon Academic Programs 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A33 Dordhy P Onel Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A34 Peleterson Carsey Endowed Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A35 Reight A line Parker Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A34 Prelema Parker Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A34 The Temple Beth Israel Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A440 Tyco Scholars Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A441 Ruth Woodrift Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A444 Endow for Internatt Studies 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A444 Beaupte Entrepreneutil Scho	4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
47A33 Dorothy P Oneil Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A34 Paterson Carsey Endow Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A305 Regins Family Undergr Rearch 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A33 The Temple Beh Issel Scholar hip 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A33 The Temple Beh Issel Scholar hip 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A404 Tyco Fellowahip/Ocean Mapping 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A441 Ruh Woodruf Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A442 Donald James Wilcox Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A445 Bauyre Entrepreneurial Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 47A445 Galaudre Berry Scholarship Fund 552 Gain (Loss) on Investments 0.00 <t< td=""><td>4TA031</td><td>Next Horizon Learning Tools</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA334 Paterson Carsey Endow Scholar 552 Gain (Loss) on Investments 0.00 0.00 4TA335 Ralph & Aline Parker Endowment 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA337 1329 Lewis Stark Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA337 1329 Lewis Stark Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA344 The Temple Beth Isral Scholar 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA440 Tyco Scholars Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA441 Ruth Woodruff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA442 Boarpe Entregmenual Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA444 Boarpe Entregmenual Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA446 Michael Berry Scholarship Fun	4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA335 Ralph & Aline Parker Endowment 552 Gain (Loss) on Investments 0.00 0.00 4TA035 Rogers Family Undergr Rescript 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA037 1292 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 4TA040 Tyco Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA441 Ruth Woodruff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA442 Donald James Wilcox Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA444 Endow for Internati Studies 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA445 Beaupre Entregreneurial Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA446 Michael Beary Schitzhip Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 <td>4TA033</td> <td>Dorothy P Oneil Endowed Fund</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036 Rogers Family Undergr Resrch 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA037 1529 Lews Stark Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA038 Tyco Fellowship/Ocean Mapping 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA040 Tyco Scholars Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA041 Ruth Woodruf Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA043 Yale-Maita Endowed Fund 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 4TA046 Guilotit Mas Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA046 Guilotit Mas Scholarship Fund	4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037 1929 Lewis Sark 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 4TA049 Tyco Scholars Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA041 Ruth Wodruff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA043 Yale-Maria Endowef Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA043 Yale-Maria Endowef Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA043 Staupre Entrepreteurial Studies 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA044 Endow for Internat! Studies 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA044 Kichael Berys Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA045 Robert & Linda Spear Schirship 552 Gain (Loss) on Investments 0.00 0.00 0.00 </td <td>4TA035</td> <td>Ralph & Aline Parker Endowment</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TA035	Ralph & Aline Parker Endowment	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 4TA039 Tyco Fellowship/Cean Mapping 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA040 Tyco Scholars Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA041 Ruth Woodruff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA043 Yale-Maria Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA045 Beauyre 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 4TA046 Bichice Dearbor Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA047 Gaine Dearbor Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA048 Gulotfi Mbas Scholarship Fund				Gain (Loss) on Investments			
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4TA059Paul Endowed Chair in Space Science552Gain (Loss) on Investments0.000.000.004TA060Nassikas Schol. in Mem. of Christn552Gain (Loss) on Investments0.000.000.004TA061Terragni Family Scholarship Fund552Gain (Loss) on Investments0.000.000.004TA062Carsey Instit/Families&Communities552Gain (Loss) on Investments0.000.000.004TA063Rand Undergraduate Research Fund552Gain (Loss) on Investments0.000.000.004TA064David and Marion Ellis Fund552Gain (Loss) on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552Gain (Loss) on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552Gain (Loss) on Investments0.000.000.00	4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060Nassikas Schol. in Mem. of Christn552Gain (Loss) on Investments0.000.000.004TA061Terragni Family Scholarship Fund552Gain (Loss) on Investments0.000.000.004TA062Carsey Instit/Families&Communities552Gain (Loss) on Investments0.000.000.004TA063Rand Undergraduate Research Fund552Gain (Loss) on Investments0.000.000.004TA064David and Marion Ellis Fund552Gain (Loss) on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552Gain (Loss) on Investments0.000.000.00	4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061Terragni Family Scholarship Fund552Gain (Loss) on Investments0.000.000.004TA062Carsey Instit/Families&Communities552Gain (Loss) on Investments0.000.000.004TA063Rand Undergraduate Research Fund552Gain (Loss) on Investments0.000.000.004TA064David and Marion Ellis Fund552Gain (Loss) on Investments0.000.000.004TA065Robert G. LeBlanc Memorial Fund552Gain (Loss) on Investments0.000.000.00	4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
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4TA064 David and Marion Ellis Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TA065 Robert G. LeBlanc Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00	4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065 Robert G. LeBlanc Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066 Leitzel Center for Math, Sci & Eng. 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
	4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00

(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					
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076 4TA077	Shulman Prof - European & Holocaust	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA077 4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00

(a component of the University System of New Hampshire)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC011	John T Holden Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	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	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032 4TC033	Gilbert B Davenport Theatre Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC033	Donald Murray Visiting Journalist P Sargent Endowed History Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	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. Balderacchi Study of Art in Italy	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TD002	Clarence & Helen Grant Schol	552	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
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036		552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TD037 4TD038	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD038 4TD039	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD039 4TD040	James D Morrison Early Career Award Mary Papastavros '60 Chem Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040 4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041 4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042 4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043 4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044 4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045 4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040 4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	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

(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 05

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TF012	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Keough Northeast Passage Fund	552	. ,	0.00	0.00	0.00
			Gain (Loss) on Investments			
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL000	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008 4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Murray Library Collections Endowmen		Gain (Loss) on Investments			
4TL010		552		0.00	0.00	0.00
4TL012	Cohen Fund for Collection Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00

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
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15150 Jack Barks Alterin Schwarp 52. Gain Load of Interestimets 0.00 0.00 0.00 15160 Kick Alterin Schwarp 52. Gain Load of Interestimets 0.01 0.02 0.00 15160 Kick International Alterin Schward 52. Gain Load of Interestimets 0.02 0.02 0.00 15180 Kick International Alterin Schward 52. Gain Load of Interestimets 0.02 0.00 0.00 15180 Kick International Alterin Schward 52. Gain Load of Interestimets 0.02 0.00 0.00 15180 Kick Interestimets 0.02 0.00 0.0		Kenneth & Mary Grant Scholarsh		Gain (Loss) on Investments			
Hindbargan Schwarts (Sol Mark) O.0 O.0 O.0 19500 Bioland Schwarts (Sol Mark) SS Geh (Lagis (Investmerin) O.0 O.00 19500 Hindbard Schwarts (Sol Mark) SS Geh (Lagis (Investmerin) O.0 O.00 19500 Kaly (Lain Code Fund Schwarts) SS Geh (Lagis (Investmerin) O.0 O.00 19501 Kard (Lain Code Fund Schwarts) SS Geh (Lagis (Investmerin) O.0 O.00 19501 Kard (Hann Foodal Schwarts) SS Geh (Lagis (Investmerin) O.0 O.00 19501 Kard (Hann Foodal Schwarts) SS Geh (Lagis (Investmerin) O.0 O.00 19501 Kard (Hang Foodal Schwarts) SS Geh (Lagis (Investmerin) O.0 O.00 19501 Kard (Lagis (Investmerin) SS Geh (Lagis (Investmerin) O.0 O.00 19501 Kard (Kard (Investmerin) SS Geh (Lagis (Investmerin) O.0 O.0 19502 Subhard Schwarts (Investmerin) SS Geh (Lagis (Investmerin) O.0 O.0		•		. ,			
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15191 Rear Targes Memora Schularship 52 Gain Acad on Investments 0.00 0.00 15191 Minisher Acada Schularship 52 Gain Acad on Investments 0.00 0.00 15191 Paint Medias Endowed Schularship 52 Gain Acad on Investments 0.00 0.00 151915 Paint Medias Endowed Schularship 52 Gain Acad on Investments 0.00 0.00 151917 Baint Acad Schularship 52 Gain Acad on Investments 0.00 0.00 151918 Baint Memoria Schularship 52 Gain Acad on Investments 0.00 0.00 151918 Baint Memoria Schularship 52 Gain Acad on Investments 0.00 0.00 151919 Baint Memoria Schularship 52 Gain Acad on Investments 0.00 0.00 151919 Baint Memoria Schularship 52 Gain Acad on Investments 0.00 0.00 151920 Baint Memoria Schularship 52 Gain Acad on Investments 0.00 0.00 151921 Baint Acad on Investments 0.00		•		. ,			
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diffusor Sulfuxen Fodulatisticultarship SS Cain (Lass) on Investments 0.00 0.00 478202 Robert Towes Scholarship Fund S2 Gain (Lass) on Investments 0.00 0.00 478203 Webr Marcin Scholarship Fund S2 Gain (Lass) on Investments 0.00 0.00 478204 Marcin Scholarship S22 Gain (Lass) on Investments 0.00 0.00 478205 Dutch Krox Fotal Scholarship S22 Gain (Lass) on Investments 0.00 0.00 0.00 478204 James & Elas Calshin Schlership S22 Gain (Lass) on Investments 0.00 0.00 0.00 478203 James & Elas Calshin Schlership S22 Gain (Lass) on Investments 0.00 0.00 0.00 478203 Time True Memoria Fund S52 Gain (Lass) on Investments 0.00 0.00 0.00 478303 Time True Memoria Fund S52 Gain (Lass) on Investments 0.00 0.00 0.00 478303 Time True Memoria Fund S52 Gain (Lass) on Investments 0.00	4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
417302 Guy Smith Menodi Schularhip 52 Gain (Loss) on Investments 0.00 0.00 417302 92-N0 Maris Hocky Champione End 52 Gain (Loss) on Investments 0.00 0.00 417302 92-N0 Maris Hocky Champione End 52 Gain (Loss) on Investments 0.00 0.00 0.00 417302 Built Inman Endwed Schularhip 52 Gain (Loss) on Investments 0.00 0.00 0.00 417302 Duck Knox Fobial Schularhip 522 Gain (Loss) on Investments 0.00 0.00 0.00 417303 Invest Heir Abriels Schularhip 522 Gain (Loss) on Investments 0.00 0.00 0.00 417303 Tima Two Menohi Fund 522 Gain (Loss) on Investments 0.00 0.00 0.00 417303 Tima Two Menohi Fund 522 Gain (Loss) on Investments 0.00 0.00 0.00 417303 Tima Two Menohi Fund 522 Gain (Loss) on Investments 0.00 0.00 0.00 417304 Maber Fondel Hubrin Forbalal 522 Gain (Loss) on In	4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
47502 Probert Towne Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 475024 Bit Imma Endowed Scholarshi 52 Gain (Loss) on Investments 0.00 0.00 0.00 475024 Dutch Krox Fotal Scholarshi 52 Gain (Loss) on Investments 0.00 0.00 0.00 475024 James A: Elas Calahan Scholarshi 52 Gain (Loss) on Investments 0.00 0.00 0.00 475024 James A: Elas Calahan Scholarship 52 Gain (Loss) on Investments 0.00 0.00 0.00 475031 Timothy A: Edwin Dugal Hockey Schol 52 Gain (Loss) on Investments 0.00 0.00 0.00 475033 Endowed Flaid for Costal Scholarship 522 Gain (Loss) on Investments 0.00 0.00 0.00 475034 Endowed Flaid for Costal Scholarship 522 Gain (Loss) on Investments 0.00 0.00 0.00 475034 Endowed Flaid for Costal Scholarship 522 Gain (Loss) on Investments 0.00 0.00 0.00 475034 <td>4TS020</td> <td>Sullivan Football Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
47502 96-99 Merils Nocky Champions End 552 Gain (Loss) on Investments 0.00 0.00 475024 Bill Himman Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 475025 Duch Noos Footal Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475025 Jance S Elia Callian Champion Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475025 Jance S Elia Callian Champion Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475035 Richer Contrad Fond 552 Gain (Loss) on Investments 0.00 0.00 0.00 475035 Finan Endowed Fond S Fohtalin F 552 Gain (Loss) on Investments 0.00 0.00 0.00 475036 Practic Modali Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475037 Francis McGail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475038 Practic Modali Endowed Sc	4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
Himmas Endowed Scholarship 52 Gain (Loss) on Investments 0.00 0.00 4TS026 Datch Knox Foodall Scholarship 552 Gain (Loss) on Investments 0.00 0.00 4TS026 James & Elia Callahan Schlrapp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS021 James & Elia Callahan Schlrapp 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS031 Timothy & Edivid Nuclei Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS033 Tima True Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS034 Endowed Fund for Footall 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS035 Pizzano Footall Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS035 Pizzano Footall Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS034 McLaughlin Stholarship 552 Gain (Loss) on Investm	4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
415028 Dutch Knox Football Scholarshi 552 Gain (Loss) on Investments 0.00 0.00 0.00 415020 Juech Knox Football Program 552 Gain (Loss) on Investments 0.00 0.00 0.00 415020 Juece Hiller Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 415031 Tima Tue Menoral Fued 552 Gain (Loss) on Investments 0.00 0.00 0.00 415032 Robert Corrad Footbal Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 415035 Ferbert Goid Athletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 415036 Perbert Goid Athletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 415037 Francis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 415047 Mohafish Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 415048	4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
41502 Duch Konz Forchall Program 52 Gain (Loss) on Investments 0.00 0.00 415028 James & Eisa Calaban Schrahp 52 Gain (Loss) on Investments 0.00 0.00 0.00 41503 Tincthy & Edwin Dugal Hockey Schol 52 Gain (Loss) on Investments 0.00 0.00 0.00 41503 Rober Cornad Fochall Scholarship 52 Gain (Loss) on Investments 0.00 0.00 0.00 41503 Harber Gold Atheic Scholarship F. 52 Gain (Loss) on Investments 0.00 0.00 0.00 41503 Pozrano Fochall Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 415030 Pozrano Fochall Scholarship Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 415040 Wohfarth Fochall Scholarship 52 Gain (Loss) on Investments 0.00 0.00 0.00 415044 McLaughin Scholarship 52 Gain (Loss) on Investments 0.00 0.00 0.00 415044 McLaughin Scholarship 52	4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
47502 Janes & Elis Callainan Schlenip 52 Gain (Loss) on Investments 0.00 0.00 47503 Tindr & Edwin Dagin (Locky) of Investments 0.00 0.00 0.00 47503 Robert Consel Fondal Scholanship 52 Gain (Loss) on Investments 0.00 0.00 0.00 47503 Tinz Memorial Fund 52 Gain (Loss) on Investments 0.00 0.00 0.00 475034 Endowed Fund for Foobal 552 Gain (Loss) on Investments 0.00 0.00 0.00 475035 Francis McGail Endowed Scholanship F 52 Gain (Loss) on Investments 0.00 0.00 0.00 475037 Francis McGail Endowed Scholanship 52 Gain (Loss) on Investments 0.00 0.00 0.00 475039 Chiel Socton Foobal Scholanship 52 Gain (Loss) on Investments 0.00 0.00 0.00 475044 Mohterhis Forball Scholanship 52 Gain (Loss) on Investments 0.00 0.00 0.00 475044 Nohterhis Forball Scholanship 52 Gain (Loss) on Investments	4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
475029 Joyce Hiller Alhletic Scholarship 552 Gain (Loss) on Investments 0.00 0.00 475031 Tinndry & Edwin Dugal Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 475032 Robert Conard Fochal Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475034 Endworde Fund Fochal 552 Gain (Loss) on Investments 0.00 0.00 0.00 475035 Harbert Gold Alhletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 475036 Piczano Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475037 Finans McGain Eldworde Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475044 McLaughin 35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475044 McLaughin 35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475044 McLaughin 35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00<	4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
419331 Timothy & Edwin Dugal Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 419332 Robert Conraf Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 419333 Tim Ture Meroid Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 419335 Herber Cold Alheite Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 419335 Dario Football Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 419335 Dario Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 419335 Dario Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 419345 Charled Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 419444 Mohlfark Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 419444 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 <t< td=""><td>4TS028</td><td>James & Elsa Callahan Schirshp</td><td>552</td><td>Gain (Loss) on Investments</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4TS028	James & Elsa Callahan Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
475032 Robert Conrad Facibal Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 475035 Herbert Gold Athletic Scholarship FUNd 552 Gain (Loss) on Investments 0.00 0.00 0.00 475036 Pizzano Football Scholarship FUNd 552 Gain (Loss) on Investments 0.00 0.00 0.00 475037 Francis McGrait Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475038 David Sheen Endowed Hocky Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 475040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475041 McLaughin '35 Hocky Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475044 Robert Trouville '50 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 475044 Riser Football Meetic Scholarship 552 Gain (Loss) on Investments	4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
475033 Tina Tue Memorial Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 475034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 475035 Hender Gid Afhiles Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 475036 Pitzano Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475037 Finaris McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475039 Chief Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475040 Wohfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475041 McKaighin '35 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 475042 James Boulanger Endowed Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 475045 Chandler & Ann Santom Football Schol 552 Gain (Loss) on Investments 0.00	4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T8034 Endowed Fund for Football 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8036 Herbert Gold Athletic Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8037 Francis MoGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8038 David Steen Endowed Hockey Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8040 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8044 Wohlfarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8044 MeLaughin '25 Hockey Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8044 Robert Toruville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8044 Robert Toruville '59 Athletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T8044 Robert Toruville '59 Athletic Schol 552 Gain (Loss) on Investments <td>4TS032</td> <td>Robert Conrad Football Scholarship</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4T3035 Herbert Cold Athletic Scholarship F 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3036 Pizzano Football Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3037 Finacis McGrail Endowed Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3039 Chiel Boston Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3040 Wohlarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3040 Wohlarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3040 Wohlarth Football Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3044 Robert Torullie '9 Ahletic Schol 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3044 Kits Sto UNH Football Athetic Fun 552 Gain (Loss) on Investments 0.00 0.00 0.00 4T3044 Kits Sto UNH Football Scholarship 552 Gain (Loss) on Investments		Tina True Memorial Fund		Gain (Loss) on Investments			
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4TS053Bertsch Family Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS054Paul E. Berton Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS055Donna Lynne '74 Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS056William F. Degan Jr. Football Schol552Gain (Loss) on Investments0.000.000.004TS057Franklin Taylor '52 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS058Norris A. Browne '55 Football Schol552Gain (Loss) on Investments0.000.000.004TS059UNH Wildcat Hockey Alumni Scholarshi552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS063John & Catherine Goegel Scholarship </td <td>4TS051</td> <td>Joan & Douglas Murphy Football Scho</td> <td>552</td> <td>Gain (Loss) on Investments</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054Paul E. Berton Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS055Donna Lynne '74 Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS056William F. Degan Jr. Football Schol552Gain (Loss) on Investments0.000.000.004TS057Franklin Taylor '52 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS058Norris A. Browne '55 Football Schol552Gain (Loss) on Investments0.000.000.004TS059UNH Wildcat Hockey Alumni Scholarsh552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS063David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS063David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship55	4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055Donna Lynne '74 Scholarship Fund552Gain (Loss) on Investments0.000.000.004TS056William F. Degan Jr. Football Schol552Gain (Loss) on Investments0.000.000.004TS057Franklin Taylor '52 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS058Norris A. Browne '55 Football Schol552Gain (Loss) on Investments0.000.000.004TS059UNH Wildcat Hockey Alumni Scholarsh552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship5	4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056William F. Degan Jr. Football Schol552Gain (Loss) on Investments0.000.000.004TS057Franklin Taylor '52 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS058Norris A. Browne '55 Football Schol552Gain (Loss) on Investments0.000.000.004TS059UNH Wildcat Hockey Alumni Scholarsh552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship5	4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057Franklin Taylor '52 Athletic Schol552Gain (Loss) on Investments0.000.000.004TS058Norris A. Browne '55 Football Schol552Gain (Loss) on Investments0.000.000.004TS059UNH Wildcat Hockey Alumni Scholarsh552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.00	4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058Norris A. Browne '55 Football Schol552Gain (Loss) on Investments0.000.000.004TS059UNH Wildcat Hockey Alumni Scholarsh552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.00	4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059UNH Wildcat Hockey Alumni Scholarsh552Gain (Loss) on Investments0.000.000.004TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.00	4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060Wildcat Fan Gratitude Fund552Gain (Loss) on Investments0.000.000.004TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.00	4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061UNH Nordic Ski Team Scholarship552Gain (Loss) on Investments0.000.000.004TS062John & Catherine Goegel Scholarship552Gain (Loss) on Investments0.000.000.004TS063Jim & Julie Hatch Basketball Schol.552Gain (Loss) on Investments0.000.000.004TS065David M. Paul Family Scholarship552Gain (Loss) on Investments0.000.000.00	4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062 John & Catherine Goegel Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS063 Jim & Julie Hatch Basketball Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00 4TS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00	4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063 Jim & Julie Hatch Basketball Schol. 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00 0.00		UNH Nordic Ski Team Scholarship		Gain (Loss) on Investments			
4TS065 David M. Paul Family Scholarship 552 Gain (Loss) on Investments 0.00 0.00 0.00		• •		Gain (Loss) on Investments			
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4 I SUG / Barbara B. Peyser '50 Athletic Scho 552 Gain (Loss) on Investments 0.00 0.00 0.00				. ,			
	415067	ваграга в. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute					
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009 4TU010	Roger Bougie '56 Scholarship Fund Class of 1956 Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU010	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060 4TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU061 4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
710002	angina i . Oman Ochola Ship i unu	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					
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.0
TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TU084	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
TX002	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
1TX004	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
1TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX007	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	0.00
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	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX020	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4TX021	Briggs NH Land & Water Education Fn	552	. ,	0.00	0.00	0.0
			Gain (Loss) on Investments			
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00

**Net Above Line	3,822,341.13	3,950,779.98	28,281,410.67
**Net Total University of New Hampshire Foundation, Inc.	3,822,341.13	3,950,779.98	28,281,410.67

5TEZ10

David C Staples Memorial Schol

552200

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 05

				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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	50.00
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	0.00 0.00	700.00 0.00
5TEZ10 5TEZ11	David C Staples Memorial Schol Margaret E Siegert '84 Mem Schol	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00	0.00	480.00
5TEZ11	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	9,302.00
5TEZ12	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
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	(25,000.00)	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(8,495.00)	(35,951.00)	(27,456.00)
***Total A0	5FGIFT - UNHF Gifts and Contributions			(33,495.00)	(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	I5FINVS - 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 5TEZ06	KSC Student Memorial Schol Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	16,096.17
	KSC Student Memorial Schol Endow		Realized Gain & Loss on Investment			5,737.98
5TEZ07 5TEZ07	Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	3,978.29 1,421.67
5TEZ07	KSC Family Assistance Schol Endow	552200	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
						10,000,00

Realized Gain & Loss on Investment

0.00

0.00

13,303.63

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 05

				2014 TTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,339.44
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,218.38
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,822.28
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	4,028.99
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,485.10
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,323.17
5TEZ14	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	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	2,178.39
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	776.18
5TEZ24	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	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	840.86
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	876.40
5TEZ37	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 Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	818.40
5TEZ41	, ,	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 5TEZ45	Francis Oliver Campus Beautificatio	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	2,504.04 1 143 72
	Francis Oliver Campus Beautificatio		Realized Gain & Loss on Investment			1,143.72
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100 552200	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 5TEZ48	Norma W Walker '51 Schol Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	(289.09) 621.12
51EZ48 5TEZ49	Norma W Walker '51 Schol Endow Ann C Peters Scholarship Endowmnt	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	1,336.82
5TEZ49 5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	757.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Market Apprec on Investments	0.00	0.00	2,413.36
516250	GIASS OF 1950 SCHOLIOF FEACHELEU	552100	marker Apprec on investments	0.00	0.00	2,413.30

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activ
	- UNHF gain(loss) on Investments	550000	Desliged Coin & Loss on Investment	0.00	0.00	045
STEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	945.2
STEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	79,780.4
STEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	27,437.
STEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,109.
STEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,582.0
STEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	4,863.
STEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2,787.
STEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	2,102.
STEZ54 STZADJ	Class of 1962 Scholarship - Endow	552200 552100	Realized Gain & Loss on Investment	0.00 99,235.00	0.00 101,966.00	893.
	KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	99,235.00	101,966.00	2,731. 587,506.
IOFPYOT	- UNHF Dist to UNH for Endowed Prg					
STEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	5,550.0
STEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	47,925.
STEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,075.
STEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,125.
STEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	900
STEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500
TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,850
TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,975
STEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,925
TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000
STEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500
TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,500
STEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500
STEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,525
STEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	4,625
TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	285
TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,800
TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800
TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	375
TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	350
TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	375
STEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,015
STEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	440
STEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	449
TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400
TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	24,065
STEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	975
TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	555
TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,175
STEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	690
STEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,100
STEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	50
TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000
STEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	0
STEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500
TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	500
TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,775
STEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	750
STEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0
TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000
TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	38,675
TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000
	Sidds of 1900 Endowed Scholarship	r TOROU	NEX payout to NOO	0.00	0.00	2,000

**Net Above Line	65,740.00	66,015.00	431,484.95
**Net Total Keene Endowment Association	65,740.00	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