### 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 07

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	9,892,915.59	7,685,560.12	27,421,355.47
UNHF Support from UNH	2,144,786.46	2,857,042.15	4,821,940.50
UNHF Investment income	25,279.53	52,868.33	103,663.48
UNHF Endowment income	7,238,429.20	1,898,032.35	6,605,923.91
UNHF gain(loss) on Investments	30,574.35	161,054.92	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	19,331,985.13	12,654,557.87	52,600,182.54
OPERATING EXPENSES			
UNHF Gift Trans to UNH	4,529,986.04	3,126,604.42	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	2,466,816.79	2,358,194.32	4,364,434.04
Supplies & Other Oper Expenses	(156,279.31)	816,492.54	3,452,789.18
Interest on indebtedness	3,609.50	82,185.39	159,958.40
Total Operating Expenses	12,960,891.80	7,663,280.62	24,318,771.87
Operating loss	6,371,093.33	4,991,277.25	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	6,371,093.33	4,991,277.25	28,281,410.67
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	6,371,093.33	4,991,277.25	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	165,199,109.77	135,537,883.02	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 07

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

4DG070

4DG070

4DG170

4DG170

4DG170

4DG308

4DG308

4DG308

4DG308

4DG308

4GG012

4GG012

4GG012

4GG012

4GG012

4GG016

4GG026

4GG047

4GG050

4GG050

4GG050

4GG050

4GG050

4GG050

4GG063

4GG063

4GG086

4GG087

4GG087

4GG088

4GG100

4GG110

4GG119

4GG120

4GG120

4GG122

4GG123

4GG125

4GG125

4GGAZZ

4GGAZZ

4GGFZZ

4GGFZZ

4GGFZZ

4GGFZZ

4GGFZZ

4MG002

4MG002

4MG005

4MG005

4MG009

4MG009

4MG023

4MG032

4MG037

4MG050

4MG056

4MG095

4MG101

4MG106

#### 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 07

### A05FGIFT - UNHF Gifts and Contributions

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNHF Internally Designated

UNHF Internally Designated

UNHF Internally Designated

Unrestricted Bequests

Unrestricted Bequests

Unrestricted Bequests

Unrestricted Bequests

Unrestricted Bequests

UNHF Gift Holding

UNH Fund - Parents

Life Insurance -- CSV

UNHF Gifts Holding

Ce Excellence Fund

Ce Excellence Fund

Engagement Fundraising

Engagement Fundraising

Next Horizon Appeal Fund

Restricted Bequests at UNHF

Parson's Hall Reconstruction Projec

New Business Building Gift Challeng

New Business Building Gift Challeng

Student Athlete Development Center

Granite Edge Consulting Fund

UNH Stadium Project Fund

UNH Stadium Project Fund

UNHF Contributions To UNH

Rachel H. Adams

Rachel H. Adams

Alexander Amell

Alexander Amell

Estelle Hunt Annuity

Edward W. Pearson

John E Garnsey Unitrust Jean Limber Gift Annuity Fund

David Ellis Gift Annuity II

Richard Aronson Gift Annuity

Barbara Lloyd Greer Gift Annuity

540000

Private Gifts

Barry Cohen

Barry Cohen

Lois D Mackey

Class of 1970

Rutman Family Funds Hlding Acc

Temple Beth Scholarship

540200	UNHF Gifts Transfer	0.00	0.00	0.00
811006	NonMand Tran In-General Funds	0.00	0.00	0.00
540000	Private Gifts	0.00	8.44	8.44
540200	UNHF Gifts Transfer	48,186.08	0.00	148,651.30
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(148,651.30)
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
811021	NonMand Tran In-Endow & Similar	0.00	0.00	22,924.97
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(117,579.35)
8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	(5,541,822.48)
540085	Plant and capital equipment gifts	0.00	0.00	0.00
540095	Plant and cap equip gifts offset	(25,000.00)	0.00	0.00
540200	UNHF Gifts Transfer	(75,000.00)	(6,490.00)	(186,927.67)
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(3,125,500.53)
540200	UNHF Gifts Transfer	30,861.50	18,823.48	74,110.79
540000	Private Gifts	0.00	(9,456.48)	(9,456.48)
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	6,006,501.00
540075	UNHF gift pledge - new building	0.00	0.00	(194,592.00)
540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
540200	UNHF Gifts Transfer	738,361.83	63,844.44	100,124.40
801021	NonMand Tran Out-Endow & Similar	(5,000.00)	(81,295.00)	(96,595.00)
8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	(50,000.00)	0.00	0.00
540020	Gifts-Fundraising	0.00	0.00	950.00
540200	UNHF Gifts Transfer	0.00	4,000.00	6,000.00
8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540000	Private Gifts	0.00	(1,640.40)	(1,640.76)
540075	UNHF gift pledge - new building	333,441.20	442,824.24	5,543,463.24
540085	Plant and capital equipment gifts	638,000.00	100,000.00	100,000.00
540200	UNHF Gifts Transfer	0.00	17,500.00	17,500.00
540000	Private Gifts	(547.88)	0.00	0.00
540085	Plant and capital equipment gifts	504,915.00	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	0.00
540200	UNHF Gifts Transfer	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540075	UNHF gift pledge - new building	0.00	0.00	5,541,822.48
540085	Plant and capital equipment gifts	0.00	0.00	0.00
540095	Plant and cap equip gifts offset	25,000.00	0.00	0.00
540200	UNHF Gifts Transfer	4,457,620.31	3,006,604.42	5,029,895.33
540000	Private Gifts	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(22,924.97)
540000	Private Gifts	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(33,430.50)
540000	Private Gifts	0.00	0.00	0.00
801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(152,626.72)
540000	Private Gifts	0.00	0.00	7,972.79
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	0.00	0.00
540000	Private Gifts	0.00	(150,890.45)	128,308.11
5-0000		0.00	(100,000.40)	120,000.11

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
A05FGIFT	- UNHF Gifts and Contributions					
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	1,834.54	1,834.54
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	4,167.44	0.00	0.00
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	60.30	60.30
4QE002	Paul Fund for Innovation	811021	NonMand Tran In-Endow & Similar	0.00	0.00	5,730,246.63
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	148,651.30	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 4TA002	Baker Fund for Graduate Fellowships Brownell Family Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	2,000.00 10,000.00	2,000.00 10,000.00
4TA002 4TA003	George Bergeron Scholarship	540200	Private Gifts	(6.00)	0.00	0.00
4TA003 4TA003	George Bergeron Scholarship	540000	UNHF Gifts Transfer	7,753.35	7,500.00	10,000.00
4TA003 4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,000.00	1,000.00	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	530.00	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	150.00	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	225.00	275.00	690.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	0.00	500.00	1,000.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,000.00	2,000.00
4TA029	Next Horizon Scholarship Fund	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	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	2,150.00	2,050.00	2,050.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	6,000.00	6,000.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	5,000.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	0.00	200.00	5,355.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	(66.62)	(66.62)
4TA057	Galanes Endowed Scholarship Paul End. Chair in Dev. Psychology	540200 8O1021	UNHF Gifts Transfer NonMand Tran Out-Endow & Similar	1,041.90	1,194.20	1,194.20
4TA058 4TA058	Paul End. Chair in Dev. Psychology Paul End. Chair in Dev. Psychology	801021	NonMandTran Out-UNHF Endow & Simila	0.00 0.00	0.00 0.00	(2,150,397.76) (368,221.52)
4TA058 4TA059	Paul Endowed Chair in Space Science	801025	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	8,000.00	0.00	2,033.66
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	320.00	210.00	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	60.00	260.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	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	540000		400.000.00		
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	400,000.00	350,000.00	350,000.00
4TA083 4TA084	Gerald & Dorothy Smith ROTC Schol Patricia M Flowers '45 Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	5,000.00 0.00	5,000.00 0.00	5,000.00 (566.52)
4TA084 4TA084	Patricia M Flowers '45 Scholarship	540000	UNHF Gifts Transfer	23,770.00	19,170.00	43,280.00
4TA084	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA087	Class of 1962 Student Enrichment	540000	Private Gifts	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	2,500.00	2,250.00	6,800.00
4TA087	Class of 1962 Student Enrichment	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.00	1,000,000.00	1,000,000.00
4TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.00	233.022.31	233,022.31
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	5,858.38	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	2,500.00	2,500.00	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	500.00	750.00	750.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	30,000.00	30,000.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	1,000.00	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	200.00	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	15,114.40	15,148.50	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	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,105,929.21	1,105,929.21
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	67,500.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	500.00	1,000.00	1,750.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	320.00	700.00	760.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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	2,000.00	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	1,660.00	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	250.00	900.00	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	4,958.00	2,292.00	6,492.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship Sargent Endowed History Scholarship	540000	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TC034	Michael DePorte Memorial Schol	540200			0.00	0.00
4TC036		540200	UNHF Gifts Transfer	50.00	1,725.00	1,875.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,000.00	0.00	0.00
	•			50.00	350.00	600.00
4TC040 4TC043	John C. Edwards Theatre Scholarship Steelman History Fellowship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	50.00 16,000.00	0.00 15,500.00	50.00 15,500.00
41C043 4TC047	Steelman History Fellowship Fund	540200 540200		1,000.00	1,000.00	1,000.00
	Carney Resrch-Literacy & Childr Lit		UNHF Gifts Transfer			1,000.00
4TC050 4TC051	Capt Benjamin Keating Memorial Fnd Music Initiatives Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	950.00	900.00 0.00	0.00
4TC051 4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	5,000.00 5,000.00	0.00	0.00
4TC052 4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	2,400.00	2,400.00	5,200.00
4TC054 4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,400.00	2,400.00	479.54
4TC055	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
-10030		570200		5,000.00	5,000.00	3,000.00

(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
	UNHF Gifts and Contributions	5 (0000		05 000 00	05 000 00	05 000 00
4TC059 4TC059	Balderacchi Study of Art in Italy	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	25,000.00	25,000.00	25,000.00
4TC059 4TC061	Balderacchi Study of Art in Italy Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00 375,000.00	50,000.00 0.00	50,000.00 375,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC064	RGSCP Fund	540000	Private Gifts	0.00	0.00	2,001,055.60
4TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	2,998,944.40
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	27,535.00	500.00	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	1,000.00	1,000.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	(450.00)	1,800.00	1,800.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	3,000.00	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	7,500.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	5,000.00	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	4,900.00	4,300.00	8,200.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 0.00	25,000.00 0.00	25,000.00 0.00
4TD034 4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TD038	James D Morrison Early Career Award	540200	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	363.90	363.90
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	10,000.00	25,551.87	25,551.87
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	(110.24)	(185.14)	(185.14)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	9,174.00	4,239.00	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	200.00	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
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	250.00	20,263.45	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	250.00	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 25,000.00
4TE015 4TE018	Jude Blake '77 Schol-Business Admin J Bonnie Newman Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 5,000.00	5,000.00
4TE018 4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE020	Todd Huntington Crockett Scholarshp	540200	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	1,610.00	7,460.00	8,740.00
4TE024	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	10,000.00	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	3,000.00	3,000.00	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	5,000.00	5,000.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	3,000.00	5,000.00

4TS049

4TS051

4TS051

4TS052

Garron '84 Football Diversity Schol

Joan & Douglas Murphy Football Scho

Joan & Douglas Murphy Football Scho

Tim Churchard '67 Athletic Scholrsh

540200

540000

540200

540200

UNHF Gifts Transfer

UNHF Gifts Transfer

UNHF Gifts Transfer

Private Gifts

### 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 07

				2014 YID Activity	2013 YID Activity	2013 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	250.00	2,717.00	2,817.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	1,000.00	5,000.00	5,000.00
4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00	(2,291.91)
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	326,346.05
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	46.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	10,300.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(54.28)	(119.35)	(119.35)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	3,407.31	8,091.00	29,016.00
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	99,975.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	5,000.00	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	500.00	100.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	1,500.00	1,000.00	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	400.00	400.00	400.00
4TS009	Fish 58 Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	50.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	100.00	200.00	200.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	400.00	400.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	4,000.00	4,000.00	8,000.00
4TS033	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	350.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	50.00	450.00	550.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,300.00	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	5,250.00	5,000.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,000.00	870.00	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	600.00	2,385.00	2,835.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,000.00	5,500.00	7,000.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	9,000.00	9,000.00	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	1,572.00	750.00	20,875.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	3,500.00	3,500.00

0.00

0.00

5,000.00

3,000.00

0.00

(55.63)

6,723.60

1,800.00

0.00

0.00

5,000.00

1,350.00

(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
	JNHF Gifts and Contributions	540000	Driveta Offic	0.00	0.00	(100.00)
4TS053 4TS053	Bertsch Family Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	(102.22)
4TS055	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	12,944.95 5,000.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	250.00	1,350.00	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	5,000.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	5,000.00	40,000.00	40,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	625.00	13,500.00	25,500.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,020.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	1,500.00	1,500.00	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 UNHF Gifts Transfer	0.00	0.00	(2,619.47)
4TS069 4TS070	John Smith'50 Endowed Fund - Hockey Otis Family Athletic Scholarship	540200 540200	UNHF Gifts Transfer	0.00 1,850.00	0.00 50,000.00	372,988.76 50,000.00
4TS070	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	50,000.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	(146.46)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	15,370.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	200.00	238.75
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	60,997.79	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	2,500.00	2,500.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	150.00	400.00	5,420.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011 4TU013	McCaffrey Endowed Scholarship Fund Class of 1957 Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	12,500.00 1,100.00	0.00 2,700.00	0.00 3,725.00
4TU013 4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	6,000.00	5,200.00	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	1,000.00	1,000.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	44.63	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	20,200.00	1,000.00	1,000.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	3,500.00	3,000.00	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	5,150.00	4,650.00	4,750.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TU028 4TU029	Verne & Kay Brown Elec & Comp Scho	540200 540000	UNHF Gifts Transfer Private Gifts	800.00	5,040.00	5,040.00 0.00
4TU029 4TU031	John '54 & Anne '56 Boehle Schlrshp Col John Howard Blewett Scholarship	540000	UNHF Gifts Transfer	(65.89) 4,000.00	0.00 4,000.00	7,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	6,000.00	2,500.00	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	11,143.00	12,000.00	12,000.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	4,000.00	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	5,000.00	10,000.00	10,000.00
4TU050	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	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

ADSECIET	LINHE Ciffe	and Contrib	utions

2014 YTD Activity	2013 YTD Activity	2013 Final Activity

				2014 YID Activity	2013 YID Activity	2013 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	1,000.00	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	2,000.00	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	4,375.00	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 4TU059	Deborah Ann Lada '78 Scholarship Deborah Ann Lada '78 Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	(358.16) 25,146.94
4TU059 4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(124.60)	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	25,631.54	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU066	Michael Riley Memorial Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	19,925.36	19,925.36
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	1,000.00	6,000.00	11,000.00
4TU069	J. Morgan & Tara Rutman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	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
4TU073	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	250.00	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	22,000.00	34,000.00	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	1,500.00	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	10,000.00	10,000.00	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 4TU087	Class of 1963 Scholarship Fund Joseph & Susan Garofoli Scholarship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	0.00 228.00	0.00 0.00	15,300.00
4TU087 4TU087	Joseph & Susan Garofoli Scholarship	540000	UNHF Gifts Transfer	51,929.63	0.00	(957.34) 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
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	(146.46)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	15,370.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	750.00	300.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	1,881.00	3,750.00	4,120.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
***Total A	05FGIFT - UNHF Gifts and Contributions			9,892,915.59	7,685,560.12	27,421,355.47
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(133,647.00)	(127,817.00)	(219,112.00)
4DG070	UNH Foundation/Fundraising	760100	RCM-Central Admin Allocation	1,607,418.00	1,862,450.00	3,192,770.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,010,627.01	1,168,268.69	1,894,142.04
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
	Ű					

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF Support from UNH UNH Foundation/Fundraising	801009	NonMand Tran Out Int Desig Fode	(240 720 40)	(45.950.54)	(49,442,70)
4DG070 4DG170	6	801009	NonMand Tran Out-Int Desig Fnds	(340,720.49)	(45,859.54)	(48,443.79)
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	801009 801009	NonMand Tran In-Int Desig Fnds NonMand Tran Out-Int Desig Fnds	1,108.94 0.00	0.00 0.00	0.00 0.00
4DG170 4DG445	Foundation Strategic Initiatives	801009	NonMand Tran In-Int Desig Finds	0.00	0.00	2,584.25
4DG445 4DGGEN	BUDGET ONLY Other ID UNHF	801055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	2,384.23
	0FSPPT - UNHF Support from UNH	801035		2,144,786.46	2,857,042.15	4,821,940.50
A15FINVS -	UNHF Investment income					
		551100		0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	2,806.02	2,609.70	5,903.94
4DG070 4DG070	UNH Foundation/Fundraising	560440 570300	Alumni - Tickets & Events Miscellaneous Sources	0.00 240.00	0.00 2,825.00	0.00 3,305.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	551300	Other Interest Income	4,254.26	2,825.00	6,311.01
4GG087		560440	Alumni - Tickets & Events	4,234.20	550.00	5,600.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	570300	Miscellaneous Sources		0.00	4,425.00
4GG087 4GG120	New Business Building Gift Challeng	551300	Other Interest Income	(75.00) 0.00	0.00	4,425.00
400120 4MG002	Rachel H. Adams	551300	Trust Investment Income	0.00	0.76	0.00
4MG002	Ahti E Autio Pooled Income Fn			80.57		350.77
4MG004	Altexander Amell	551310 551310	Trust Investment Income Trust Investment Income	0.00	193.68 642.14	642.14
4MG005	Frank W. Brown	551310		128.22	308.20	558.19
4MG008	Richard P Brouillard Fund	551310	Trust Investment Income	94.22	226.47	410.16
4MG007			Trust Investment Income	94.22	2,405.60	
4MG009	Barry Cohen	551310 551310	Trust Investment Income	126.13	2,405.00	4,347.88 505.67
4MG010 4MG012	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	259.57	0.00
	Robert & Ann Chase Annuity		Other Interest Income			
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	33.08	177.19	263.39
4MG014 4MG015	Kv Dey Unitrust	551310	Trust Investment Income	3,127.17	5,609.57	9,819.29
	Dickie Family Unitrust	551300	Other Interest Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	157.40	504.53	780.69
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	5.51	8.41
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	0.00
4MG018 4MG020	George and Lina Fisher Trust	551310 551310	Trust Investment Income	3,267.70 368.69	10,477.87 886.46	16,480.98 1,605.48
4MG020	Graesser, Carl F. Jr. Estelle Hunt Annuity	551310	Trust Investment Income Trust Investment Income	0.00	6.99	6.99
4MG023	Jean V. Korpela	551310	Trust Investment Income	77.56	186.44	337.66
4MG020	Knee Charitable Remainder Trus	551310	Other Interest Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551300		132.71		725.19
4MG027			Trust Investment Income	152.09	454.91	662.13
4MG029	Philip E. Lord William Machell Annuity	551310 551310	Trust Investment Income Trust Investment Income	37.71	365.60 90.65	164.18
4MG034	Donald O'brien	551310	Trust Investment Income	736.63	1,770.68	3,206.89
			Trust Investment Income			
4MG038	Roger Putnam Pooled Income Fnd	551310		57.15	137.37	248.79
4MG040 4MG040	Herbert Stebbins Herbert Stebbins	551300 551310	Other Interest Income Trust Investment Income	410.93 0.00	987.77 0.00	1,367.50 421.46
4MG040 4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	604.97	1,872.89	3,076.66
4MG043	Priscilla R. Turner	551310	Trust Investment Income	158.14	380.14	688.48
4MG043	Roger Wood Pooled Income Fund	551310		138.14	291.22	527.43
4MG044 4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	32.26	68.47	132.72
4MG045	, ,		Trust Investment Income Trust Investment Income	32.26		132.72
	Zottu Annuity Paul, John	551310			68.47	
4MG048	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	551310	Trust Investment Income	32.26	68.47	132.72
4MG049	John E Garnsey Unitrust	551310	Trust Investment Income	113.51	252.74	483.62
4MG050		551310	Trust Investment Income	95.09	314.71	491.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	66.47	147.06	281.87
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	21.28	46.83	89.88
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	25.30	54.54	105.27
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	99.89	222.32	425.46
4MG056	Jean Limber Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	19.05	42.51	81.29
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	43.35	104.22	188.74
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	86.71	208.42	377.47
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	188.40	417.93	800.49
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	00.0	54.10	78.95 24.64
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	24.36	0.00	2

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Investment income					
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	152.04	335.25	643.16
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	28.25	62.29	119.50
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	33.98	71.37	137.69
4MG070 4MG073	Howard & Barbara Ross Gift Annuity John O. Everson Gift Annuity Fund	551310 551310	Trust Investment Income Trust Investment Income	23.23 23.26	48.69 50.08	94.03 96.70
4MG073 4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	19.48	43.19	82.73
4MG074 4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	55.78	120.39	232.29
4MG075	Robert S. Parker Gift Annuity	551310	Trust Investment Income	15.48	35.56	67.50
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	1,904.36	4,239.11	8,112.07
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	23.27	52.25	99.75
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	23.08	49.55	95.74
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	381.02	838.35	1,609.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	211.28	455.44	879.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	20.18	43.90	84.52
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	280.96	609.45	1,174.36
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	118.46	256.96	495.14
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	212.46	460.91	888.11
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	217.57	472.74	910.52
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	74.16	164.49	314.60
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	30.66	73.76	138.35
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	18.78	40.85	78.42
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	36.29	85.16	160.75
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	19.00	42.30	80.61
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	59.85	132.27	252.62
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	25.74	54.82	105.92
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	25.84	57.37	109.86
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	42.37	101.85	184.47
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	93.34	195.34	379.55
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	387.34	816.93	1,583.38
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	38.02	79.51	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	64.11	124.27
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	116.67	251.39	485.29
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	178.21	360.64	708.43
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	552.42	1,191.79	2,293.39
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	321.69	676.08	1,311.87
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	309.39	662.27	1,277.58
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	151.67	328.60	633.39
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	30.16	0.00	59.51
4MG110	Richard Brouillard Gift Annuity 5FINVS - UNHF Investment income	551310	Trust Investment Income	28.68 25,279.53	0.00 52,868.33	0.00 103,663.48
	UNHF Endowment income			23,279.33	52,000.55	103,003.40
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,343,087.67	595,497.56	1,192,203.12
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	50,953.84	22,015.68	44,031.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(366,009.94)	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,429.57	715.16	1,430.30
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	92,566.68	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,116,758.78	1,279,803.95	5,368,259.13
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(357.40)	0.00	0.00
***Total A2	0FEINC - UNHF Endowment income			7,238,429.20	1,898,032.35	6,605,923.91
	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	5.89	2.78
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	387.73
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	167.29	262.67	517.86
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	870.92	1,044.31
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	(33.17)
4MG006	Frank W. Brown	552100 552100	Market Apprec on Investments	266.22	418.02	824.17
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	195.62	307.16	605.60

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					
4MG009	Barry Cohen	552100	Market Apprec on Investments	2,049.34	3,281.99	8,331.46
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,385.46)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	1,211.15	2,204.99	4,829.26
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	(5,045.13)	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	(65.22)	(47.12)	(239.30)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	296.58	508.41	1,227.69
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	40,683.97	0.00	(47,895.12)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	7,809.42	18,289.15	(19,695.45)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	6,299.30	2,429.49 0.00	22,253.16
4MG014 4MG015	Kv Dey Unitrust	552400 552100	,	212,505.08 1,515.60	1,064.63	0.00 2,385.13
4MG015 4MG015	Dickie Family Unitrust Dickie Family Unitrust	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	300.97	2,385.13
4MG015 4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(997.07)	0.00	0.00
4MG015	Ester Eastman Annuity	552100	Market Apprec on Investments	(337.07)	61.44	110.43
4MG010	George and Lina Fisher Trust	552100	Market Apprec on Investments	26,056.55	(22,686.88)	10,508.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	4,117.78	23,343.63	32,672.55
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	151,736.65	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	765.52	1,202.31	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	252.86	498.53
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	422.40	403.09	643.94
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	427.85	650.68	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	495.85	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	122.95	242.41
4MG035	Donald O'brien	552100	Market Apprec on Investments	1,529.48	2,401.56	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	186.32	367.33
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	853.22	1,339.71	2,641.35
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	6,574.60	(1,795.26)	32,176.33
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	213.67	5,904.96	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	515.59	1,016.51
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	251.57	395.03	778.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	518.49	583.43	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	583.43	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	583.42	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	2,193.47	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	563.90	1,280.27
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	127.33	272.89	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)	1,273.21	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	404.66	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	467.62	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	1,929.30	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	00.0	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	310.84	369.36	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	141.34	278.69
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	180.03	282.68	557.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	3,068.93	3,622.28	7,790.84
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(7,574.42)	0.00	(44,763.61)

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

	LINHE gain/loop) on Investments			2014 YTD Activity	2013 YTD Activity	2013 Final Activit
MG063	- UNHF gain(loss) on Investments Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	396.97	469.16	1,008.74
MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,338.95)	0.00	0.00
MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	2,472.08	2,899.00	6,245.71
VG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(39,962.53)	0.00	0.00
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	2,034.83	538.57	1,160.32
MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(14,240.72)	0.00	0.00
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	538.58	622.15	1,317.58
MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,702.42)	0.00	0.00
MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	368.15	423.42	898.80
MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,962.88)	0.00	0.00
MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	375.46	429.13	930.81
MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(4,753.59)	0.00	0.00
MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	317.23	374.22	804.99
MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(2,753.04)	0.00	0.00
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	901.01	1,032.61	2,238.19
MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,555.47)	0.00	0.00
MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	255.01	312.17	665.16
MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,617.68)	0.00	0.00
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	31,054.75	36,787.99	79,049.12
MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(68,462.12)	0.00	0.00
MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	380.46	454.85	975.07
MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(3,946.50)	0.00	0.00
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	372.18	424.17	920.75
MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,892.61)	0.00	0.00
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	6,191.14	7,243.87	15,615.69
MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	22,391.55	0.00	0.00
MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	3,411.55	3,904.56	8,466.2
MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(42,021.11)	0.00	0.0
MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	326.74	377.61	816.6
MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,717.82)	0.00	0.0
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	4,545.36	5,237.44	11,335.9
MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	(44,116.70)	0.00	0.0
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	1,916.40	2,208.30	4,779.6
MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	(18,629.33)	0.00	0.0
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	3,437.33	3,961.12	8,573.20
MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	(33,463.26)	0.00	0.0
MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	3,521.69	4,065.27	8,794.7
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	(28,826.37)	0.00	0.0
MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	1,220.62	411.54	3,021.00
MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(13,995.02)	0.00	0.0
MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	512.43	657.84	1,385.2
MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(9,046.26)	0.00	0.0
MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	297.68	350.70	754.4
MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,151.54)	0.00	0.0
MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	601.79	753.17	1,595.9
MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(8,689.26)	0.00	0.0
MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	301.07	366.03	781.0
MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,862.21)	0.00	0.0
/G094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	948.43	1,141.75	2,442.4
/G094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,913.16)	0.00	0.0
MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	407.87	467.06	1,012.3
/G095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,786.98)	0.00	0.0
/G096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	421.01	497.38	1,069.5
VG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,627.41)	0.00	0.0
MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	87.98	138.15	272.3
NG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	1,479.22	1,653.43	3,607.4
MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,928.62)	0.00	0.0
MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	6,138.34	6,934.61	15,086.2
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	672.85	1,468.36
	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,637.16)	0.00	0.00

4TA004

Class of 1948 50th Endowment

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

As of Fiscal Year 2014 Fiscal Period 07

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments					
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	11,694.54	11,694.54
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	481.84	544.17	1,183.94
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,824.81)	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	1,883.65	2,154.75	4,672.75
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	9,668.35	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	2,824.23	3,013.49	6,660.24
4MG104	Susan Y. Gaudiello Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	(12,426.82) 8,754.38	0.00 10,200.50	0.00 22,008.14
4MG105 4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	552400	Market Apprec on Investments		0.00	0.00
4MG105 4MG106	David Ellis Gift Annuity II	552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	(32,663.48) 5,098.02	5,731.52	12,485.31
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(11,173.29)	0.00	0.00
4MG100	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	4,903.07	5,652.34	12,229.92
4MG107 4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(19,233.47)	0.00	0.00
4MG107 4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	2,452.83	2,822.53	6,111.27
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,766.67)	0.00	0.00
4MG100	Peter Garry Gift Annuity	552100	Market Apprec on Investments	477.92	0.00	636.41
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(697.01)	0.00	0.00
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	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,482.64)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	6,228.53
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	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,038.14)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	29,855.22
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,190.43)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	21,644.40
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,214.58)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	51,033.11
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,937.12)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	3,622.50
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.37)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,325.40
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,426.40)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	4,656.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(906.69)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	(22,680.00)	88.00
4TA001	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	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	10,455.03

Realized Gain & Loss on Investment

0.00

0.00

(2,033.13)

552200

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					
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	12,764.92
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,488.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	26,301.90
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,058.95)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	42,300.38
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,244.41)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	4,808.43
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(916.63)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	2,925.33
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(569.62)
4TA010 4TA010	University Community Scholars	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	11,256.78
4TA010 4TA011	University Community Scholars Class of 49 Reunion Endowment	552200	Market Apprec on Investments	0.00	0.00	(2,193.28) 21,543.64
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,194.96)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	14,722.78
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,866.81)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,065.41
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,570.49)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,392.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(855.27)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,702.53
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,318.12)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	50,821.54
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,895.92)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	151,231.01
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,448.08)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	351,195.90
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(68,384.54)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	3,802.64
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(740.45)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	10,509.57
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,046.41)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	18,394.69
4TA021 4TA022	Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(3,582.53) 8,284.95
4TA022 4TA022	Marvin A Levins 54 Schlishp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,624.77)
4TA022	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 4TA033	Next Horizon Academic Programs Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,170.19) 2,970.61
4TA033 4TA033	Dorothy P Oneil Endowed Fund	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	(578.43)
4TA033 4TA034	Peterson Carsey Endow Scholar	552200	Market Apprec on Investments	0.00	0.00	(378.43)
4TA034 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
				0.00	2.50	.,

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					
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(352.83)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	25,105.29
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,888.48)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,228.24
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(433.88)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	9,619.15
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.03)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	104,773.19
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,401.34)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	226,571.42
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(44,117.78)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,095.95
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(797.56)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	4,059.54
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.20)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,402.50
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(662.53)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	9,394.52
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,843.97)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	16,072.86
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,129.69)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,977.64
4TA046	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 4TA053	William Sanderson Jr Scholrshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(546.73) 2,922.00
4TA053 4TA053	Tracy Family Scholarship Fund Tracy Family Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(568.97)
4TA055 4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	9,241.63
4TA054 4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.52)
4TA054	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
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.95)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	221,983.32
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,227.54)

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550400	<b></b>			004 000 00
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	201,302.99
4TA067 4TA068	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(39,197.53) 53,945.10
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,504.14)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,149.34
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(613.24)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	45,655.83
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,890.06)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,180.76
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,638.05)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	7,092.21
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,405.91)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	2,328.76
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.45)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	3,255.25
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(633.86)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,443.83
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(473.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,848.44
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(947.89)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	9,687.26
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,886.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	7,963.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,540.49)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	2,739.50
4TA079 4TA081	Holly Peterson Breeden '73 Scholars	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(533.43) 550,777.22
4TA081 4TA081	The Hamel Scholars Program The Hamel Scholars Program	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	(109,456.06)
4TA081 4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	2,726.57
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(530.92)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	3,471.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(701.94)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,911.26
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,946.84)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	5,021.08
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(980.89)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	18,211.06
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,076.06)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,179.84
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,756.33)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	89,563.43
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,202.88)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,884.75
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,369.21)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	47.19
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(50.77)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	4,113.94
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.06)
4TB002 4TB002	Callahan Family Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	8,258.52
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552200	Market Apprec on Investments	0.00	0.00	(1,608.09) 3,144.97
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(612.39)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	7,368.84
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,434.85)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,164.97
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,784.59)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,217.89
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,495.12)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,202,571.57
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(234,163.92)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	259,377.68

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					
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,505.78)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	259,377.68
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,505.78)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	1,419.26
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(276.36)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	2,569.01
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.23)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	3,668.17
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(716.12)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	47,740.50
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,295.99)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,148.91
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(418.43)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	23,883.83
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,650.64)
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	12,677.48
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,472.45)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,971.27
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.56)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	4,439.07
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(835.63)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	11,150.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,171.28)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,687.78
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(718.08)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,022.61
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,535.75)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	3,038.37
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(591.63)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	48,849.24
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,952.13)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,597.23
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(517.50)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	6,025.25
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,173.84)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	5,398.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,717.09
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(529.07)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	3,085.26
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(601.80)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	13,167.33
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.40)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	2,545.00
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.56)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,255.71
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,996.98)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	5,127.86
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(998.49)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	77,563.42
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,858.32)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	30,746.88
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,987.00)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	721.66
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(96.89)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	2,581.29
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.63)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	7,604.92
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,497.74)

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 07

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	16,760.68
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,252.86)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,035.28
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(201.59)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	12,588.42
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,490.79)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	61,476.46
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,970.64)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,493.05
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,047.84)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	1,586.36
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(308.89)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,782.58
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,125.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,300.25
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.32)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	4,832.65
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(941.01)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	6,336.45
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,233.83)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,160.08
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(225.89)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	20,320.24
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,956.74)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,880.72
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.93)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	16,806.53
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,272.55)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,441.88
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)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	2,574.62
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(501.31)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,708.27

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
30FGNLS 1TC036	- UNHF gain(loss) on Investments Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(500.70)
4TC036	Dawkins Prize in Creative Writing	552200 552100	Market Apprec on Investments	0.00	0.00	(509.79) 3,469.91
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(675.66)
1TC038	Hoffenberg End. Fund - Liberal Arts	552200	Market Apprec on Investments	0.00	0.00	5,348.96
1TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	0.00	0.00	(986.39)
1TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,384.92
1TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(662.34)
1TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,445.21
1TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.12)
1TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,561.76
1TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(498.82
1TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,428.76
1TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,251.80
1TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	7,418.08
1TC043	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
TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(364.04
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	36,041.45
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,017.96
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	6,971.67
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,362.72)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	11,459.01
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,231.29)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	2,926.33
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.80
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	3,397.46
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(454.94
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,798.06
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(739.55
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	5,191.08
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,010.80
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	2,429.31
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(393.26)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,470.64
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(677.48
1TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	1,948.75
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(303.76
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	5,299.62
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,415.23
1TC061	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
1TC062	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
1TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	10,611.14
1TD002	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
1TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,814.87
1TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	23,419.86
1TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,560.29
1TD009	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
-		552200		0.00	0.00	

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

As of Fiscal Year 2014 Fiscal Period 07

				2014 FID Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TD014	Ming/Chen Student Support National Prime Users End Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(904.23) 3,107.43
4TD014 4TD014	National Prime Users End Schol	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(605.08)
4TD014	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,077.20
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,665.48)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	28,602.84
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,569.52)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	19,071.64
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,713.61)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	11,316.94
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,203.62)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	14,150.78
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,755.43)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	4,078.38
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(794.14)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	5,566.07
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.72)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	4,019.83
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(782.74)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	2,667.89
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(519.49)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,541.07
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(494.80)
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 4TD028	Theodore E Meinelt Sr Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,291.55)
4TD028 4TD028	Phillips Family Fund for Engineerin Phillips Family Fund for Engineerin	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	7,514.10
4TD028 4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	(1,621.65) 2,208.32
4TD029 4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(430.00)
4TD020	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	5,840.55
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.36)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	4,536.78
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(883.40)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	21,506.45
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,185.20)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	1,871.74
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(255.35)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,112.63
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,163.84)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	7,795.23
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,517.88)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	2,876.20
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.05)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	2,788.73
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(376.42)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	83,948.66
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,153.15)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	2,726.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(530.87)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	6,022.29
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,310.91)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	3,981.92

As of Fiscal Year 2014 Fiscal Period 07

				2014 FID Activity	2013 FID Activity	2013 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
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 Mison 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	0.00 0.00	(996.13)
4TD045 4TD045	Karen Von Damm Faculty Excellence Karen Von Damm Faculty Excellence	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	9,650.21 (1,879.08)
4TD045 4TD046	Dr. George Wildman '57 Scholarship	552200	Market Apprec on Investments	0.00	0.00	10,451.08
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,924.23)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	4,046.44
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(632.72)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	12,040.76
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,887.40)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,647.79
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,778.44)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	(312.88)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,073.19)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	771,498.43
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(150,326.23)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	251,115.23
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(48,896.92)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	164,913.04
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 Dwayne Wrightsman Prof. / Finance	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	26,855.16
4TE010 4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(5,229.21) 8,050.84
4TE011 4TE011	UNH Hospitality Mgmit Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,567.65)
4TE011	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)
4TE012	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	0.00	0.00	8,242.30
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,604.93)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	0.00	0.00	63,170.63
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,300.53)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	2,653.39
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(883.54)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	2,476.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(482.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	21,590.54
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,204.09)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,609.50
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.40)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,073.24
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(793.14)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	2,964.87
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	(266.91)	(771.84)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	3,233.93
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.71)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,114.34
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.14)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

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

				2014 TTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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 4TF004	England Endowed Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	33,934.15 (6,620.36)
4TF004	England Endowed Fund Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	18,165.49
4TF005	Steelman Public Svc Program	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,506.05)
4TF005	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,277.14
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(248.68)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,255.38
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,555.49)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,019.43
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(393.22)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	1,780.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(346.65)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	12,646.75
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,462.56)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	359.09
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(48.99)
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 4TG008	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,224.05) 3,417.70
41G008 4TG008	Charles and Nancy Clough Fund Charles and Nancy Clough Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(665.49)
4TG008 4TG011	Joseph Phalen Fund	552200	Market Apprec on Investments	0.00	0.00	2,906.03
TIGUII		552100	manor approv on investments	0.00	0.00	2,300.03

As of Fiscal Year 2014 Fiscal Period 07

				2014 FID Activity	2013 TTD ACTIVITY	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.33)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	4,903.53
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.81)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	14,068.31
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,739.37)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	14,680.05
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,858.49)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	22,869.89
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,453.20)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	56,875.11
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,074.67)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	77,763.40
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,927.95)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	28,027.75
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,457.54)
4TG023 4TG023	William Spaulding Endowed Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	10,343.99
4TG023 4TG024	William Spaulding Endowed Fund	552100	Realized Gain & Loss on Investment	0.00	0.00	(2,014.17) 4,889.55
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	
4TG024 4TG025	Winch Endowed Fund-Alumni Assoc Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(919.14) 3,682.90
4TG025	Yakovakis Family Fund	552200	Market Apprec on Investments	0.00	0.00	(748.69)
4TG025 4TG026	David Ellsworth Davis NH Scholarshp	552100	Realized Gain & Loss on Investment	0.00	0.00	4,957.23
4TG026	David Ellsworth Davis NH Scholarshp	552200	Market Apprec on Investments 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	4,332,994.24
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

As of Fiscal Year 2014 Fiscal Period 07

				2014 FID Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(666.10)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	65,252.40
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,705.89)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	2,229.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(434.14)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	4,633.72
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(902.27)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	16,945.56
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,844.90)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	16,980.05
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,845.30)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,098.11
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(992.70)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	488,031.69
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(95,029.07)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	3,984.08
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(775.78)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,001.44
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,142.19)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	13,229.45
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,578.11)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,147.79
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(418.22)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,666.21
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,882.20)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	2,216.44
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(431.58)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	9,620.32
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,873.26)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,825.58
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,498.70)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	9,335.57
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,817.81)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	3,573.87
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.90)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,580.30
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.43)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,580.30
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(502.43)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,492.62
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(680.08)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	5,826.22
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,136.56)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	7,058.82
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,374.49)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,813.10
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,189.06
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,796.42)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,496.70
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,017.50)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	13,067.46
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,544.48)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	5,609.05
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,092.19)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	172,172.79
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(33,525.32)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	80,846.01
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,742.26)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	10,746.25
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,061.04)

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	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,616.83
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(682.76)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	3,745.56
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.33)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,187.72
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,302.09)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.74
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(763.80)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	2,870.90
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(559.02)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	2,835.11
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(553.99)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,654.07
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(231.28)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,093.32
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(212.89)
4TS038	David Sheen Endowed Hockey Schol	552100		0.00	0.00	4,323.24
	•		Market Apprec 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	552200	Realized Gain & Loss on Investment	0.00	0.00	(582.78)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	2,921.90
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.95)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	6,578.99
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.07)
4TS052	Tim Churchard '67 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	2,784.70
4TS052	Tim Churchard '67 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.97)
4TS052		552100		0.00	0.00	4,841.84
	Bertsch Family Scholarship Fund		Market Apprec on Investments			
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

(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 07

				2014 TTD Activity	2013 TTD Activity	2010 Final Activity
4TS060	- UNHF gain(loss) on Investments 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)
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 Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	13,804.41
4TU003 4TU004		552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,883.23) 4,030.62
4TU004	Mid-Atlantic Region Chapter Sc 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	Market Apprec on Investments	0.00	0.00	28,084.34
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,449.13)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,780.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,130.74)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	14,648.05
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,852.26)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	5,886.31
4TU016	Libbey '79 End. Fund-Sci. Diversity Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.45) 10 230 71
4TU017 4TU017	Rydin Family Scholarship Fund Rydin Family Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	10,239.71
4TU017 4TU018	UNH Rollinsford Area Scholarship	552200 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,993.87) 29,102.01
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,450.75)
4TU018 4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Market Apprec on Investments	0.00	0.00	(5,450.75) 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 Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(780.50)
4TU020	Harvey E. Bergeron, Sr. Scholarship	552200	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)
				5.00	0.00	(002.10)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
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 Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,061.51)
4TU026	,	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	5,198.10
4TU026 4TU027	Claycomb '75 Environmental Sciences	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(1,032.75) 2,108.04
4TU027 4TU027	Andrew Janetos Scholarship Endowmen Andrew Janetos Scholarship Endowmen	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TU027 4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	(410.48) 5,090.73
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,017.49)
4TU020	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	2,504.62
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(487.70)
4TU029 4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	23,451.13
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,566.38)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,882.99
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(830.50)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	5,468.05
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,064.73)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	4,247.30
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	825.13	(1.90)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,345.33
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	(1,129.15)	(1,662.15)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,268.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	(350.07)	(850.10)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	5,205.95
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	(136.46)	(1,054.39)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,450.48
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	107.95	(589.88)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,642.35
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	454.57	(42.25)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,754.21
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	(819.94)	(1,621.08)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,576.29
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	1,047.97	(2,198.43)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,411.14
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	(1,081.86)	(1,908.92)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,822.74
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	1,081.86	110.90
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,226.48
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(577.99)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,412.56
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(439.51)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,667.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(301.25)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,563.09
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(489.02)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,137.37
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(391.00)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,865.17
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(495.09)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	1,708.42
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(294.99)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,559.89
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(204.25)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,875.91
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(552.05)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,923.98
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(300.42)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,429.08

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.31)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	1,901.74
4TU056 4TU057	A. Storace DMD, Family Scholarship Hitchiner Manufacturing Scholarship	552200 552100	Market Apprec on Investments	0.00	0.00 0.00	(340.79) 3,269.89
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(491.96)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,557.19
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(239.45)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,412.15
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(912.51)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,918.77
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(382.44)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	1,540.72
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(292.36)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,467.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(480.44)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	1,643.16
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(293.84)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,369.38
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(392.91) 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 4TU074	Richard E. Galway '66 Scholarship Sharyn Zunz Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(290.34) 9,267.01
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.28)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,563.94
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(499.25)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,716.15
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,862.58)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,925.83
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.95)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	7,925.83
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(999.95)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,157.82
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(842.86)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,084.14
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(262.94)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,992.14
4TU081 4TU082	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(933.95) 1,844.29
410082 4TU082	Hitchiner Mfg Schol. for Business	552100	Realized Gain & Loss on Investment	0.00	0.00	(596.48)
4TU082 4TU083	Eugene A. Savage Scholarship Fund	552200	Market Apprec on Investments	0.00	0.00	(596.48) 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)

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

As of Fiscal Year 2014 Fiscal Period 07

				2014 TTD Activity	2013 TTD Activity	
BOFGNLS -	UNHF gain(loss) on Investments					
TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	(65.44)
TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(851.97)
TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	941.59
TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,120.03)
TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	3,745.59
TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(729.34)
TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	2,592.26
TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(504.76)
TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	3,150.63
TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(613.49)
TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,098.82
TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(213.96)
TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	324.66
TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(63.22)
TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	6,759.56
TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,319.29)
TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,671.35
TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,104.32)
FX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,098.29
TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(213.86
FX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	11,992.44
FX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,349.52
TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	1,549.11
TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(301.64
X011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	2,792.50
FX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(543.75
X012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	431.91
X012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(84.10
TX012	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	594.89
TX013	NH 4-H Horse Endowment	552200				
			Realized Gain & Loss on Investment	0.00	0.00 0.00	(115.84
X014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00		244.09
X014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(47.53
X015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	5,062.98
TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(985.86
FX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,230.96
FX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(240.21
FX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	20,867.21
X017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,063.24)
TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	4,528.41
X018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(881.77
X019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	2,969.96
X019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(578.31
X020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	2,879.16
X020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(560.63
FX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,266.33
FX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(246.58
X022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	28,517.28
X022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,552.86
TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	199,023.16
Z001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,753.60
*Total A30	DFGNLS - UNHF gain(loss) on Investments			30,574.35	161,054.92	14,824,338.25
5FYLD - G	Gains to Support Distribution					
TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,252,929.67
TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(6,605,923.91)
	5FYLD - Gains to Support Distribution			0.00	0.00	(4,352,994.24

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

4DG070 UNH Foundation/Fundraising

## UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 07

				2014 YTD Activity	2013 YTD Activity	2013 Final Activit
400THRV - 4GGGEN	Other operating revenue	811015	NonMand Tran In Cur DooTran Ende	0.00	0.00	0.00
	BUDGET ONLY Other Gift UNHF OTHRV - Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00 3,175,955.17
305FGIFT - L	JNHF 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
4GG012	UNH Fund - Parents	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	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	155,688.2
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
4GG121	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	25,000.00	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	4,482,620.31	3,006,604.42	10,571,717.8
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	414.47	0.00	0.0
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	46,951.26	0.00	0.0
4MG020	Estelle Hunt Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	2,414.7
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080 8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	2,414.7
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.0
	FGIFT - UNHF Gift Trans to UNH	801080	Noniviand Tran Out-ONEF to ONE	4,529,986.04	3,126,604.42	10,973,331.1
4GGFZZ 4GGGEN	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	71CZ65 8O1081	UNHF Endowment Yield UNHF Gifts Transferred to UNH	6,116,758.78 0.00	1,279,803.95 0.00	5,368,259.1 0.0
	FPYOT - UNHF Dist to UNH for Endowed Prg			6,116,758.78	1,279,803.95	5,368,259.1
MAESI FR	UNHF Salaries,Wages & Fringe					
		045540	547	4 400 070 04	1 00 1 000 15	0 557 500 0
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,420,879.81	1,384,902.45	2,557,569.30
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	4,512.79	1,393.92	4,384.0
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	2,506.92	1,805.48	3,453.48
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	1.60	0.00	0.0
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	228,906.25	213,517.88	392,867.7
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	5,916.04	9,910.06	21,379.9
4DG070	UNH Foundation/Fundraising	61CBHO	Part Time - Overtime	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	3,367.00	3,367.0
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,718.75	0.00	781.2
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	10,586.95	810.00	5,067.5
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	84.31	0.00	0.0
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	17,726.47	0.00	480.0
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,833.52	0.00	310.0
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	35.00	0.0
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.0
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	39,250.00	39,796.50	52,128.4
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	4,860.63	0.00	1,124.5
400070	LINUL Foundation / Fundraising	0400	College Work Study	2 252 60	0 5 4 4 0 0	4 650 5

61SNWS College Work Study

65RO10 Retirement Other

65YB10

65RA10 Retirement TIAA-CREF

65PREP Prep Balance Differential (Fringe)

Base Benefit Distr (fica)

2,353.69

0.00

0.00

0.00

4,544.71

2,544.96

0.00

0.00

0.00

4,729.94

4,652.51

25,000.00

0.00

7,141.93

0.00

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

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

40070         UNH Foundation/Fundaming         65710         FT maps Bendt Ditar (Faa)         1.480 40           40070         UNH Fintemally Designated         64.882         Gasari - Exempt         0.00         0.00           400170         UNH Fintemally Designated         65.9710         FT maps Bendt Diar (Fac)         0.00         0.00           400170         UNH Fintemally Designated         65.8710         FT maps Bendt Diar (Fac)         0.00         0.00           400070         Engagement Fundaming         61.884         Casari - Kenny         0.00         0.00           400070         Engagement Fundaming         61.884         Casari - Kenny         0.00         0.00           ************************************					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
40000         NNN FoundatorFindnessing         657910         Nonagaia Benefi Dar /Fao)         10.358         6.844           400170         UNNE findensky Designated         61.025         Casani - Exergi         0.00         0.00           400170         UNNE findensky Designated         61.025         Casani - Exergi         80.07         0.00         0.00           400070         Engenerne Findensking         61.025         Casani - Exergi         80.07         0.00         0.00           400070         Engenerne Findensking         61.026         Casani - Exergi         74.00         0			65VE10	Full Fringe Repetit Distr Expe	717 656 00	605 313 00	1,283,440.24
40000         UNH Floadslorf-Indiasing         65710         PT Tenc Benefit Datr         1448.00         0.00           40170         UNH Fintensity Designated         65990         Base Benefit Datr (fac)         0.00         0.00           405070         UNH Fintensity Designated         65990         Espagnment Findesiting         61980         Casual - Fourty         0.00         0.00           405070         Espagnment Findesiting         619810         Base Benefit Datr (fac)         7.00         0.00 </td <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td> <td>491.30</td>		•		•			491.30
401170         UNHE (nermally Designated)         61.865×         Canual - Exempt         0.00         0.00           460607         Ergagement Fundmaining         61.865×         Canual - Exempt         880.76         0.00           460607         Ergagement Fundmaining         61.865×         Canual - Exempt         880.76         0.00           460607         Ergagement Fundmaining         61.865×         Canual - Exempt         2.866.81×71         2.358.194.22         4.3           8307507         Support Fundmaining         70000         Canual - Exempt         0.00 <td< td=""><td></td><td>•</td><td></td><td>· ,</td><td></td><td></td><td>40.32</td></td<>		•		· ,			40.32
401100         UNH Financial Congentation         60190         0.000           400007         Engingemene Fundiations         61884         Casual - Honry         0.00         0.000           ***Total 810F2LER - UNH F Satures, Wages & Frings         2.848.016.07         7.399.014.07         2.398.114.32         4.30           ***Total 810F2LER - UNH F Satures, Wages & Frings         Capital Engineent Adjustment         0.000         0.00         0.00           ***Total 810F2LER - UNH F Satures, Wages & Frings         Capital Engineent Adjustment         0.000         0.00         0.00         0.00           405700         UNH F In Desig Adjustments         740098         N/T Out-Plant Cap Engineent Adjustment         13.404.14         5.710.09         0.00 <td></td> <td>5</td> <td></td> <td>•</td> <td></td> <td></td> <td>480.00</td>		5		•			480.00
40007         Engineerer Fundialing         61,082         Casani-Lendy         0,001         0,001           40007         Engineerer Fundialing         657910         Base Benefit Diar (fics)         74.00         0.00         0.00           ***Toral BLSFR-LM-UNHF Saterins-Marges & Fringe         2,480,18.01         2,381,18.22         4.3           B305BUT         Supple A Diar Oper Expenses         0.00							40.32
dc0007         Eggspment Hundfanding         69700         Base Benefit Datr (fiel)         74.00         0.00           ***Total BISERUR - UNHE Staties, Wages & Frings         2,665.07.0         2,358,104.2         4,3           BADRS UNH - Staties, Wages & Frings         74009         Captalacd Equipment Adjustment         0.00<				τ,	880.76	0.00	0.00
****Total B195R.FR. UNHF Salarios. Wages & Fining         2,466,816.70         2,368,194.32         4,33           80875UPY - Supplies & Other Oper Expenses         407A.0         UNHF Int Desig Agliatments         601087         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00         0           4057A0         UNHF Int Desig Agliatments         601087         NMT Out-Plant Cap Equip CO USE ONLY         0.00         0.00           405070         UNH Foundation/Fundationing         710000         In-State Taxel         0.00         0.00         400070           400070         UNH Foundation/Fundationing         710100         Out-State Taxel         0.00         0.00         400070         UNH Foundation/Fundationing         710100         Out-State Taxel         0.00         0.00         400070         UNH Foundation/Fundationing         710100         Out-State Taxel-Tode         0.00         0.00         400070         UNH Foundation/Fundationing         710130         Out-State Taxel-Tode         2.38.94         4.00.0         4.000         0.00         4.000         0.00         4.000         0.00         4.000         4.000         4.00070         UNH Foundation/Fundationing         710100         Out-State Taxel-Tode         3.000         5.000         4.00070         UNH Foundation/Fundrianing         710000         St				•	0.00	0.00	216.00
****Totel B16PSLFR. UNHF Salaries/Wages & Fringe         2,460,816.79         2,388,194.32         4,33           808FSUPY - Supplies & Other Oper Expenses         407AD         UNHF In Cheak Adjustments         601087         NatT Out-Paint Cap Equip CO USC ONLY         0.00         0.00         0           4DROD         UNHF In Cheak Adjustments         601087         NatT Out-Paint Cap Equip CO USC ONLY         0.00         0.00         40007           4DROT         UNHF Incuration/Fundation/Fu	4GG087 Eng	gagement Fundraising	65YB10	Base Benefit Distr (fica)	74.00	0.00	18.14
APPADJ         UNHF         Int besig Adjustments         740099         Capitalized Equipment Adjustment         0.00         0.00           4DFADU         UNHF         Int besig Adjustments         801087         NUT Out-Flant Cap Equip CO USE ONLY         0.00         0.00           CORD         UNHF concidation/Fundrating         710000         Int-State Travel-Port Dev         0.00         0.00           CORD         UNHF concidation/Fundrating         710000         Int-State Travel-Port Dev         0.00         0.00           AD0070         UNHF concidation/Fundrating         710100         Out-of-State Travel-Port Dev         0.00         0.00           AD0070         UNH Foundation/Fundrating         710110         Out-of-State Travel-Port Dev         0.00         0.00           AD0070         UNH Foundation/Fundrating         710120         Out-of-State Travel-Port Dev         0.00         0.00           AD0070         UNH Foundation/Fundrating         710200         Foreign Travel-Port Dev         0.30         0.00           AD0070         UNH Foundation/Fundrating         710200         Foreign Travel-Port Dev         0.30         0.00           AD0070         UNH Foundation/Fundrating         711020         Subset of Non-Emp Travel-Dev         0.30         0.00	***Total B15FSL	FR - UNHF Salaries, Wages & Fringe			2,466,816.79	2,358,194.32	4,364,434.04
40FA0.         UNHF Ire Dasg Adjustments         80107         NUT OutPlant Cas Equip CO USE ONLY         0.00         0.00           405070         UNH Foundation/Fundraising         710000         In-Site Travel-Serches         0.00         0.00           405070         UNH Foundation/Fundraising         710000         In-Site Travel-Serches         0.00         0.00           405070         UNH Foundation/Fundraising         710100         Out-of-State Travel-Serches         0.00         0.00           405070         UNH Foundation/Fundraising         710110         Out-of-State Travel-Serches         0.00         0.00           405070         UNH Foundation/Fundraising         71010         Out-of-State Travel-Serches         0.00         0.00           405070         UNH Foundation/Fundraising         71010         Out-of-State Travel-Serches         1.00         0.00           405070         UNH Foundation/Fundraising         71000         Centernor Registration Fees         1.137.00         14.230.00           405070         UNH Foundation/Fundraising         71100         Supplies-Sortene Travel         4.628.58         42.009.84           405070         UNH Foundation/Fundraising         71100         Supplies-Sortene Travel         3.00         0.00           405070 <td< td=""><td>B30FSUPY - Sup</td><td>plies &amp; Other Oper Expenses</td><td></td><td></td><td></td><td></td><td></td></td<>	B30FSUPY - Sup	plies & Other Oper Expenses					
400070         UNH FoundationFundraising         710000         In-State Travel ForD Ev         0.00         0.00           400070         UNH FoundationFundraising         710000         In-State Travel-ForD Ev         0.00         0.00           400070         UNH FoundationFundraising         710100         Out-of-State Travel-Searches         0.00         0.00           400070         UNH FoundationFundraising         710110         Out-of-State Travel-Ford Ev         0.00         0.00           400070         UNH FoundationFundraising         710115         Out-of-State Travel-Ford Ev         0.00         0.00           400070         UNH FoundationFundraising         710120         Out-of-State Travel-Ford Ev         0.00         0.00           400070         UNH FoundationFundraising         710120         Conterraver Registration Fees         11.30         0.10           400070         UNH FoundationFundraising         711000         Student row Ferra         71001         40.007         11.50         1	4DFADJ UN	IHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(41,998.00)
400070         UNH Foundation/Fundraising         710020         In-State Travel-Ford Dev         0.00         0.00           400070         UNH Foundation/Fundraising         710100         Out-of State Travel-Searches         0.00         0.00           400070         UNH Foundation/Fundraising         710100         Out-of State Travel-Searches         0.00         0.00           400070         UNH Foundation/Fundraising         710110         Out-of State Travel-Searches         0.00         0.00           400070         UNH Foundation/Fundraising         710215         Foreign Travel-Prof Dev         286         0.00           400070         UNH Foundation/Fundraising         710215         Foreign Travel-Travel Travel-Searches         0.00         14.233.00	4DFADJ UN	IHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	41,998.00
405070         UNH Foundation/Fundraising         71030         In-Stear Travel-Searches         0.00         140000           405070         UNH Foundation/Fundraising         710110         Out-of-State Travel-Ford Dev         0.00         0.00           405070         UNH Foundation/Fundraising         710110         Out-of-State Travel-Ford Dev         0.00         0.00           405070         UNH Foundation/Fundraising         710100         Out-of-State Travel-Searches         0.00         0.00           405070         UNH Foundation/Fundraising         710200         Conference Registration Fees         11.337.00         14.263.00           405070         UNH Foundation/Fundraising         710000         Nont-Errop Travel-Consult/Ser Prov         26.68         11.387.00         15.507.27         2           405070         UNH Foundation/Fundraising         711000         Nont-Errop Travel-Consult/Ser Prov         26.68         12.080         2           405070         UNH Foundation/Fundraising         71110         Supples-Soluter/Consult/Ser Prov         26.83         12.81.8         2           405070         UNH Foundation/Fundraising         71110         Supples-Soluter/Consult/Ser Prov         26.83         10.82.2         1         20.99         2         2         20.99         2 <td>4DG070 UN</td> <td>IH Foundation/Fundraising</td> <td>710000</td> <td>In-State Travel</td> <td>13,402.14</td> <td>5,170.90</td> <td>17,713.70</td>	4DG070 UN	IH Foundation/Fundraising	710000	In-State Travel	13,402.14	5,170.90	17,713.70
406070         UNH Foundation/Fundraising         71010         Out-of-State Travel Feam Travel         0.00         0.00           406070         UNH Foundation/Fundraising         71010         Out-of-State Travel-Feam Travel         0.00         0.00           406070         UNH Foundation/Fundraising         71010         Out-of-State Travel-Feam Travel         0.00         0.00           406070         UNH Foundation/Fundraising         71010         Out-of-State Travel-Fearches         0.00         0.00           406070         UNH Foundation/Fundraising         71020         Contenere Registration Fees         11.387.00         11.387.00           406070         UNH Foundation/Fundraising         71100         Student V Ano-Emp Travel-Consult/Sev Prior         3.383         11.597.27         3.384           406070         UNH Foundation/Fundraising         71110         Student V Ano-Emp Travel-Consult/Sev Prior         3.383         11.597.27         3.384           406070         UNH Foundation/Fundraising         71110         Stupiles-Subscription Newspater Mag         1.282.16         1.884.27           406070         UNH Foundation/Fundraising         71112         Stupiles-Subscription Newspater Mag         1.282.16         1.884.27           406070         UNH Foundation/Fundraising         71118 <t< td=""><td>4DG070 UN</td><td>IH Foundation/Fundraising</td><td>710020</td><td>In-State Travel-Prof Dev</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4DG070 UN	IH Foundation/Fundraising	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
496370         UNH Foundation/Fundraising         71010         Out-of-State Travel-Prot Dev         0.00         0.00           406070         UNH Foundation/Fundraising         71013         Out-of-State Travel-Prot Dev         0.00         0.00           406070         UNH Foundation/Fundraising         71020         Foreign Travel-Prot Dev         284.68         0.00           406070         UNH Foundation/Fundraising         71030         Conference Registration Frees         11.337.00         14.226.00           406070         UNH Foundation/Fundraising         71040         Student or Non-Emp Travel         46.82.12         11.339.9         15.507.27         14.0007           406070         UNH Foundation/Fundraising         71100         Stupies-Storearce Consult/Serv Prov         3.83.44         15.507.27         14.0007           406070         UNH Foundation/Fundraising         71110         Stupies-Storearce Consult/Serv Prov         3.83.64         16.84.27           406070         UNH Foundation/Fundraising         71112         Stupies-Storearce Instate Consult/Serv Prov         3.85.0         1.88.27           406070         UNH Foundation/Fundraising         71114         Stupies-Storearce Instate Consult/Serv Prov         3.85.0         3.85.8         4.0007           406070         UNH Foundation/Fu	4DG070 UN	IH Foundation/Fundraising	710030	In-State Travel-Searches	0.00	0.00	0.00
4D6270         UNH FoundationFundraising         710115         Out-of State Travel-Prof Dev         0.00         0.00           4D6270         UNH FoundationFundraising         710130         Out-of State Travel-Prof Dev         28.48         0.00           4D6270         UNH FoundationFundraising         710215         Foreign Travel-Prof Dev         28.48         0.00           4D6270         UNH FoundationFundraising         710300         Conference Registration Fees         11.387.00         14.253.00	4DG070 UN	IH Foundation/Fundraising	710100	Out-of-State Travel	74,482.62	46,048.50	124,475.71
406070         UNH FoundationFundraising         710130         Out-of State Travel Searches         0.00         0.00           406070         UNH FoundationFundraising         710200         Foreign Travel         713.92         0.00           406070         UNH FoundationFundraising         710200         Foreign Travel         28.64.80         0.00           406070         UNH FoundationFundraising         710400         Student or Non-Emp Travel         4.602.12         11.33.9.50         4.602.02           406070         UNH FoundationFundraising         711000         Purchasing Cards         0.00         81.58         4.200.00         4.602.02         4.	4DG070 UN	IH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4D6370         UNH Foundation/Fundraising         71020         Foreign Travel-Prof Dev         284.68         0.00           4D6370         UNH Foundation/Fundraising         710215         Foreign Travel-Prof Dev         284.68         0.00           4D6370         UNH Foundation/Fundraising         710200         Contence Registration Fees         11,337.00         44.682.12         11,338.59         33           4D6370         UNH Foundation/Fundraising         71040         Student or Non-Emp Travel         4,622.12         11,338.59         33           4D6370         UNH Foundation/Fundraising         71100         Purphasing Cards         0.00         64,286.58         42,0008.8         34           4D6370         UNH Foundation/Fundraising         711108         Supplies-Software Indi Ste Licensee         1,550.727         36           4D6370         UNH Foundation/Fundraising         711108         Supplies-Software Indi Ste Licensee         1,560.70         36         36.23         36.023         36.023         36         36         36         36         36         36.32         36.023         36         36.023         36         36.023         36         36.023         36         36.023         36         36         36         36         36         36	4DG070 UN	IH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
4D6070         UNH Foundation/Fundraising         710215         Foreign Travel-Prof Dev         264.68         0.00           4D6070         UNH Foundation/Fundraising         710300         Conference Registration Fees         11.387.00         14.283.00           4D6070         UNH Foundation/Fundraising         710400         Student on Non-Emp Travel Consult/Serv Prov         9.383.94         15.507.27         21           4D6070         UNH Foundation/Fundraising         711100         Supplies-General         42.626.58         42.0008.8         4           4D6070         UNH Foundation/Fundraising         711112         Supplies-Subacryfion, Newspaper Mag         1.282.10         1.884.27           4D6070         UNH Foundation/Fundraising         711112         Supplies-Subards & Displays         0.00         680.73           4D6070         UNH Foundation/Fundraising         711152         Supplies-Computer Peripheral         0.00         680.73           4D6070         UNH Foundation/Fundraising         711152         Supplies-Computer Peripheral         0.00         680.73           4D6070         UNH Foundation/Fundraising         711000         Printing & Copying-Campus         0.00         0.00         49.468.66         49.468.66         49.400         49.4000         40.000         40.000         <	4DG070 UN	IH Foundation/Fundraising	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
4DG070       UNH Foundation/Fundraising       710300       Conterence Registration Fees       11.387.00       14.263.00         4DG070       UNH Foundation/Fundraising       710400       Student or Non-Emp Travel       4.662.12       11.338.69       13.387.69         4DG070       UNH Foundation/Fundraising       711000       Purchasing Cards       0.00       81.58         4DG070       UNH Foundation/Fundraising       711100       Supplies-General       46.266.58       42.009.88         4DG070       UNH Foundation/Fundraising       711103       Supplies-Subscription/Newspaper.Mag       1.26.21.6       1.684.27         4DG070       UNH Foundation/Fundraising       711132       Supplies-Software Ind Site License       1.35.00       0.00         4DG070       UNH Foundation/Fundraising       711142       Supplies-Computer Peripherals       0.00       680.73         4DG070       UNH Foundation/Fundraising       711300       Printing & Copying-General       36.29.58       49.468.66         4DG070       UNH Foundation/Fundraising       714000       Printing & Copying-General       36.29.17       18.78.34       44.686.61         4DG070       UNH Foundation/Fundraising       714000       Postage-Labeling       0.00       0.00       40.600       40.607       40.607.9	4DG070 UN	IH Foundation/Fundraising	710200	Foreign Travel	713.92	0.00	0.00
4DG070       UNH Foundation/Fundraising       710400       Student or Non-Emp Travel       4,692.12       11,339.59       11         4DG070       UNH Foundation/Fundraising       710400       Non-Emp Travel-Consul/Serv Prov       9,333.34       115,507.7       15         4DG070       UNH Foundation/Fundraising       711100       Supplies-Subscription, Newspaper, Mag       1,622.16       1.642.28.58       42.009.88         4DG070       UNH Foundation/Fundraising       711128       Supplies-Subscription, Newspaper, Mag       1,262.16       1.642.28.58       0.00       0.00         4DG070       UNH Foundation/Fundraising       711152       Supplies-Subscription, Newspaper, Mag       1,355.00       0.000       0.00         4DG070       UNH Foundation/Fundraising       711154       Supplies-Computer Peripherals       0.00       680.73         4DG070       UNH Foundation/Fundraising       711300       Printing & Copying-Campus       0.00       0.00         4DG070       UNH Foundation/Fundraising       71000       Postage-Campus       0.00       0.00         4DG070       UNH Foundation/Fundraising       71000       Postage-Campus       0.00       0.00         4DG070       UNH Foundation/Fundraising       71000       Postage-Cameral       2.004.83       5.445.5 <td>4DG070 UN</td> <td>IH Foundation/Fundraising</td> <td>710215</td> <td>Foreign Travel-Prof Dev</td> <td>264.68</td> <td>0.00</td> <td>0.00</td>	4DG070 UN	IH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	264.68	0.00	0.00
4D6070         UNH Foundation/Fundraising         710430         Non-Emp Travel-Consult/Serv Prov         9,383.94         15,507.27         1           4D6070         UNH Foundation/Fundraising         711000         Purchasing Cards         0.00         81.68         1           4D6070         UNH Foundation/Fundraising         711108         Supplies-General         452.66.58         42.009.88           4D6070         UNH Foundation/Fundraising         711132         Supplies-Software Ind Site License         1,365.00         0.00         680.73           4D6070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         680.73           4D6070         UNH Foundation/Fundraising         711164         Supplies-Computer Peripherals         0.00         680.73           4D6070         UNH Foundation/Fundraising         711055         Printing & Copying-Campus         0.00         0.00           4D6070         UNH Foundation/Fundraising         71000         Printing & Copying-Campus         0.00         0.00           4D6070         UNH Foundation/Fundraising         714020         Postage-Cameral         2.004.03         0.00         0.00           4D6070         UNH Foundation/Fundraising         716000         Postage-Cameral         2.004	4DG070 UN	IH Foundation/Fundraising	710300	Conference Registration Fees	11,387.00	14,263.00	19,081.34
4D6070         UNH Foundation/Fundraising         71100         Purchasing Cards         0.00         81.58           4D6070         UNH Foundation/Fundraising         711100         Supplies-Subscription, Newspaper, Mag         1.262.16         1.684.27           4D6070         UNH Foundation/Fundraising         711132         Supplies-Subscription, Newspaper, Mag         1.262.16         1.684.27           4D6070         UNH Foundation/Fundraising         711132         Supplies-Subscription, Newspaper, Mag         1.355.00         0.00           4D6070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         680.73           4D6070         UNH Foundation/Fundraising         711300         Printing & Copying-Cempus         3.6022.58         4.94.468.66         1.002.22           4D6070         UNH Foundation/Fundraising         714000         Postage-Cempus         0.00         0.00           4D6070         UNH Foundation/Fundraising         714000         Postage-Cemeral         15.220.77         18.788.34         1.000           4D6070         UNH Foundation/Fundraising         714000         Postage-Cemeral         2.394.08         0.000           4D6070         UNH Foundation/Fundraising         716000         Non-Cap Equip-General         2.054.05 <td>4DG070 UN</td> <td>IH Foundation/Fundraising</td> <td>710400</td> <td>Student or Non-Emp Travel</td> <td>4,692.12</td> <td>11,339.59</td> <td>32,407.06</td>	4DG070 UN	IH Foundation/Fundraising	710400	Student or Non-Emp Travel	4,692.12	11,339.59	32,407.06
4D6070         UNH Foundation/Fundraising         711100         Supplies-General         46,286,58         42,009,88           4D6070         UNH Foundation/Fundraising         711100         Supplies-Subscription,Newspaper,Mag         1,282,16         1,884,27           4D6070         UNH Foundation/Fundraising         711132         Supplies-Mark & Displays         0.00         57,33           4D6070         UNH Foundation/Fundraising         711145         Supplies-Avera & Displays         0.00         680,73           4D6070         UNH Foundation/Fundraising         711184         Supplies-Computer Peripherals         0.00         680,73           4D6070         UNH Foundation/Fundraising         711000         Printing & Copying-General         36.029,58         49,48,86         40000           4D6070         UNH Foundation/Fundraising         713000         Printing & Copying-Campus         0.00         0.00         40000 <t< td=""><td>4DG070 UN</td><td>IH Foundation/Fundraising</td><td>710430</td><td>Non-Emp Travel-Consult/Serv Prov</td><td>9,393.94</td><td>15,507.27</td><td>22,869.93</td></t<>	4DG070 UN	IH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	9,393.94	15,507.27	22,869.93
4DG070         UNH Foundation/Fundraising         711108         Supplies-Subscription Newspaper,Mag         1,262.16         1,684.27           4DG070         UNH Foundation/Fundraising         711132         Supplies-Software Incl Stet License         1,355.00         0.00           4DG070         UNH Foundation/Fundraising         711152         Supplies-Software Incl Stet License         1,355.00         0.00         667.33           4DG070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         660.73           4DG070         UNH Foundation/Fundraising         711300         Printing & Copying-Campus         0.00         0.00           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-Campus         0.00         0.00           4DG070         UNH Foundation/Fundraising         714000         Postage-Caprianc         2.004.08         0.00         0.00           4DG070         UNH Foundation/Fundraising         716000         Non-Cap Equip-General         2.004.08         0.00         0.00           4DG070         UNH Foundation/Fundraising         716000         Non-Cap Equip-General         2.004.08         0.00         0.00           4DG070         UNH Foundation/Fundraising         716000         Non-Cap Equi		IH Foundation/Fundraising	711000	Purchasing Cards			131.43
4D6070         UNH Foundation/Fundraising         711132         Supplies-Software Ind Site License         1,355.00         0.00           4D6070         UNH Foundation/Fundraising         711152         Supplies-Awards & Displays         0.00         57.83           4D6070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         680.73           4D6070         UNH Foundation/Fundraising         711030         Printing & Copying-General         36.029.58         49,468.66         40.000           4D6070         UNH Foundation/Fundraising         713000         Printing & Copying-Campus         0.00         0.00           4D6070         UNH Foundation/Fundraising         714000         Postage-Campus         0.00         0.00           4D6070         UNH Foundation/Fundraising         714000         Postage-Express Mail         0.00         62.06           4D6070         UNH Foundation/Fundraising         714000         Postage-Express Mail         0.00         62.06           4D6070         UNH Foundation/Fundraising         71600         Maintenance & Repairs-General         21.064.23         5.404.55           4D6070         UNH Foundation/Fundraising         71610         Rentals & Leases-General         0.00         0.00         0.00	4DG070 UN	IH Foundation/Fundraising	711100	Supplies-General	46,286.58	42,009.88	76,126.60
4D6070         UNH Foundation/Fundraising         711152         Supplies-Awards & Displays         0.00         57.83           4D6070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         660.73           4D6070         UNH Foundation/Fundraising         711164         Supplies - Promotion - Cultivation         6,236.35         1,082.32           4D6070         UNH Foundation/Fundraising         713000         Printing & Copying-Campus         0.00         0.00           4D6070         UNH Foundation/Fundraising         713000         Printing & Copying-Campus         0.00         0.00           4D6070         UNH Foundation/Fundraising         714000         Postage-General         15,220.77         18,788.34         0.00           4D6070         UNH Foundation/Fundraising         714000         Postage-Express Mail         0.00         62.06           4D6070         UNH Foundation/Fundraising         71600         Maint & Repairs-Vehicle-Gas-Oil         269.95         0.00           4D6070         UNH Foundation/Fundraising         71600         Maint & Repairs-Vehicle-Gas-Oil         210.64.23         5404.55           4D6070         UNH Foundation/Fundraising         71610         Rentals & Leases-General         0.00         0.00	4DG070 UN	IH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	1,262.16	1,684.27	3,346.43
4DG070         UNH Foundation/Fundraising         711154         Supplies-Computer Peripherals         0.00         660.73           4DG070         UNH Foundation/Fundraising         711184         Supplies-Promotion-Cultivation         6.236.35         1.082.32           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-Ceneral         36.029.56         49.648.66           4DG070         UNH Foundation/Fundraising         713000         Printing & Copying-Campus         0.00         0.00           4DG070         UNH Foundation/Fundraising         714000         Postage-Ceneral         15.220.77         18.788.34         36.000           4DG070         UNH Foundation/Fundraising         714000         Postage-Express Mail         0.00         0.00         6.000           4DG070         UNH Foundation/Fundraising         716000         Maintenance & Repairs-General         21.064.23         5.404.55           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         0.00         0.00           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td< td=""><td></td><td>IH Foundation/Fundraising</td><td>711132</td><td>Supplies-Software Incl Site License</td><td></td><td>0.00</td><td>0.00</td></td<>		IH Foundation/Fundraising	711132	Supplies-Software Incl Site License		0.00	0.00
4D6070       UNH Foundation/Fundraising       71184       Supplies - Promotion - Cultivation       6,236.35       1,082.32         4D6070       UNH Foundation/Fundraising       713000       Printing & Copying-General       36,029.58       49,468.66         4D6070       UNH Foundation/Fundraising       713005       Printing & Copying-Ofmapus       0.00       0.00         4D6070       UNH Foundation/Fundraising       71300       Postage-Ceneral       15,220.77       18,788.34         4D6070       UNH Foundation/Fundraising       71400       Postage-Ceneral       2,304.08       0.00         4D6070       UNH Foundation/Fundraising       714020       Postage-Express Mail       0.00       62.06         4D6070       UNH Foundation/Fundraising       71600       Maintenance & Repairs-General       21.064.23       5.404.55         4D6070       UNH Foundation/Fundraising       71602       Maint & Repairs-Vehicle-Gas-Oil       457.59       240.46         4D6070       UNH Foundation/Fundraising       71610       Rentals-Copier       0.00       0.00       406070         UNH Foundation/Fundraising       71610       Rentals-Copier       0.00       0.00       163.88       4439.96       443.99       443.99       446.99       406070       0.00       0.00 <td></td> <td>IH Foundation/Fundraising</td> <td>711152</td> <td>Supplies-Awards &amp; Displays</td> <td></td> <td></td> <td>57.83</td>		IH Foundation/Fundraising	711152	Supplies-Awards & Displays			57.83
4DG070       UNH Foundation/Fundraising       713000       Printing & Copying-General       36,029.58       49,468,66         4DG070       UNH Foundation/Fundraising       713005       Printing & Copying-Off Campus       0.00       0.00         4DG070       UNH Foundation/Fundraising       713030       Printing & Copying-Off Campus       0.00       0.00         4DG070       UNH Foundation/Fundraising       714000       Postage-General       15,220.77       18,788.34       23         4DG070       UNH Foundation/Fundraising       714020       Postage-Labeling       2,304.08       0.00       62.06         4DG070       UNH Foundation/Fundraising       714020       Postage-Labeling       2,304.08       0.00       62.06         4DG070       UNH Foundation/Fundraising       716000       Maintenance & Repairs-General       21,064.23       5,404.55       406070         4DG070       UNH Foundation/Fundraising       716100       Rentals-Copier       0.00       0.00       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals-Copier       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <t< td=""><td></td><td>IH Foundation/Fundraising</td><td>711154</td><td>Supplies-Computer Peripherals</td><td></td><td></td><td>943.41</td></t<>		IH Foundation/Fundraising	711154	Supplies-Computer Peripherals			943.41
4DG070         UNH Foundation/Fundraising         713005         Printing & Copying-Campus         0.00         0.00           4DG070         UNH Foundation/Fundraising         713030         Printing & Copying-Off Campus         0.00         0.00           4DG070         UNH Foundation/Fundraising         714000         Postage-General         15,220.77         18,788.34         32           4DG070         UNH Foundation/Fundraising         714020         Postage-Express Mail         0.00         62.06           4DG070         UNH Foundation/Fundraising         714020         Postage-Express Mail         0.00         62.06           4DG070         UNH Foundation/Fundraising         716000         Maintenance & Repairs-General         21,064.23         5,404.55           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         0.00           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         2,163.88           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         0.00         44,39.96         44,39.96         44,39.96         44,39.96         44,39.96         44,39.96         44,39.96         44,39.96         44,39.96         44,39.96		•					2,954.12
4DG070         UNH Foundation/Fundraising         713030         Printing & Copying-Off Campus         0.00         0.00           4DG070         UNH Foundation/Fundraising         714000         Postage-General         15,220.77         18,788.34         32           4DG070         UNH Foundation/Fundraising         714020         Postage-Labeling         2,304.08         0.00         40           4DG070         UNH Foundation/Fundraising         714030         Postage-Express Mail         0.00         62.06           4DG070         UNH Foundation/Fundraising         716000         Maintenance & Repairs-General         21.064.23         5,404.55           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         0.00           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         0.00           4DG070         UNH Foundation/Fundraising         71610         Rentals-Property or Room         17,324.44         4,439.96         40           4DG070         UNH Foundation/Fundraising         717100         Consulting-General         0.00         0.00         40           4DG070         UNH Foundation/Fundraising         71610         Rentals-Property or Room         17,324.44         4,439.96		•					75,535.19
4D6070         UNH Foundation/Fundraising         714000         Postage-General         15,220.77         18,788.34         4           4D6070         UNH Foundation/Fundraising         714020         Postage-Labeling         2,304.08         0.00         4           4D6070         UNH Foundation/Fundraising         714030         Postage-Express Mail         0.00         62.06           4D6070         UNH Foundation/Fundraising         716000         Non-Cap Equip-General         269.95         0.00         4           4D6070         UNH Foundation/Fundraising         716000         Maintenance & Repairs-General         210,064.23         5,404.55         4           4D6070         UNH Foundation/Fundraising         716100         Rentals & Leases-General         0.00         0.00         4           4D6070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         2,163.88         4           4D6070         UNH Foundation/Fundraising         716100         Rentals-Property or Room         17,324.44         4,439.96         4           4D6070         UNH Foundation/Fundraising         717105         Fini Services-Credit Crd Disc Fees         0.00         0.00         4           4D6070         UNH Foundation/Fundraising         717105 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>		•					0.00
4DG070         UNH Foundation/Fundraising         714020         Postage-Labeling         2,304.08         0.00           4DG070         UNH Foundation/Fundraising         714030         Postage-Express Mail         0.00         62.06           4DG070         UNH Foundation/Fundraising         715000         Non-Cap Equip-General         269.95         0.00           4DG070         UNH Foundation/Fundraising         716007         Maintenance & Repairs-General         21.064.23         5,404.55           4DG070         UNH Foundation/Fundraising         716007         Maintenance & Repairs-General         21.064.23         5,404.55           4DG070         UNH Foundation/Fundraising         716027         Maint & Repairs-Vehicle-Gas-Oil         457.59         240.46           4DG070         UNH Foundation/Fundraising         716100         Rentals-Properly or Room         17.324.4         4,439.96           4DG070         UNH Foundation/Fundraising         716100         Rentals-Properly or Room         17.324.4         4,439.96         40007           4DG070         UNH Foundation/Fundraising         717105         Finl Services-Credit Crd Disc Fees         0.00         0.00           4DG070         UNH Foundation/Fundraising         717106         Finl Services-Bank Charges         0.00         0.00		-					0.00
4DG070         UNH Foundation/Fundraising         714030         Postage-Express Mail         0.00         62.06           4DG070         UNH Foundation/Fundraising         715000         Non-Cap Equip-General         269.95         0.00           4DG070         UNH Foundation/Fundraising         716000         Maintenance & Repairs-General         21,064.23         5,404.55           4DG070         UNH Foundation/Fundraising         716007         Maint & Repairs-Vehicle-Gas-Oil         457.59         240.46           4DG070         UNH Foundation/Fundraising         716100         Rentals & Leases-General         0.00         0.00           4DG070         UNH Foundation/Fundraising         716100         Rentals-Copier         0.00         2,163.88           4DG070         UNH Foundation/Fundraising         716100         Rentals-Property or Room         17,324.44         4,439.69           4DG070         UNH Foundation/Fundraising         717000         Consulting-General         0.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>37,088.14</td>		-					37,088.14
4DG070       UNH Foundation/Fundraising       71500       Non-Cap Equip-General       269.95       0.00         4DG070       UNH Foundation/Fundraising       71600       Maintenance & Repairs-General       21,064.23       5,404.55         4DG070       UNH Foundation/Fundraising       71600       Rentals & Leases-General       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals & Leases-General       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals & Leases-General       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals-Copier       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals-Copier       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals-Copier       0.00       0.00         4DG070       UNH Foundation/Fundraising       717000       Consulting-General       0.00       0.00       0.00         4DG070       UNH Foundation/Fundraising       717106       Fini Services-Credit Crd Disc Fees       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00		-					0.00
4DG070       UNH Foundation/Fundraising       716000       Maintenance & Repairs-General       21,064.23       5,404.55         4DG070       UNH Foundation/Fundraising       716027       Maint & Repairs-Vehicle-Gas-Oil       457.59       240.46         4DG070       UNH Foundation/Fundraising       716100       Rentals & Leases-General       0.00       0.00         4DG070       UNH Foundation/Fundraising       716100       Rentals & Copier       0.00       2,163.88         4DG070       UNH Foundation/Fundraising       716100       Rentals-Property or Room       17,324.44       4,439.96         4DG070       UNH Foundation/Fundraising       716100       Consulting-General       0.00       0.00         4DG070       UNH Foundation/Fundraising       717000       Consulting-General       0.00       0.00         4DG070       UNH Foundation/Fundraising       717105       Finl Services-Credit Crd Disc Fees       0.00       0.00         4DG070       UNH Foundation/Fundraising       717106       Finl Services-Acctg & Audit Servs       0.00       0.00         4DG070       UNH Foundation/Fundraising       717105       Finl Services-General       251,138.38       282,697.65       5         4DG070       UNH Foundation/Fundraising       717200       Other Profession		•		•			62.06
4DG070UNH Foundation/Fundraising716027Maint & Repairs-Vehicle-Gas-Oil457.59240.464DG070UNH Foundation/Fundraising716100Rentals & Leases-General0.000.004DG070UNH Foundation/Fundraising716101Rentals-Copier0.002,163.884DG070UNH Foundation/Fundraising716120Rentals-Property or Room17,324.444,439.964DG070UNH Foundation/Fundraising717000Consulting-General0.000.004DG070UNH Foundation/Fundraising717105Finl Services-Credit Crd Disc Fees0.000.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717106Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717107Finl Services-Bank Charges0.000.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Information Services0.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Information Tech0.000.004DG070UNH Foundation/Fundraising71725Oth Prof Ser-Information Tech0.000.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Informat		•					0.00
4DG070UNH Foundation/Fundraising716100Rentals & Leases-General0.000.004DG070UNH Foundation/Fundraising716100Rentals-Copier0.002,163.884DG070UNH Foundation/Fundraising716120Rentals-Property or Room17,324.444,439.964DG070UNH Foundation/Fundraising717000Consulting-General0.000.004DG070UNH Foundation/Fundraising717105Finl Services-Credit Crd Disc Fees0.000.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717101Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717110Finl Services-Bank Charges0.000.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising71726Oth Prof Ser-Information Tech0.000.000.00 <tr <tr="">4DG070UNH Founda</tr>		5		·			8,280.79
4DG070UNH Foundation/Fundraising716110Rentals-Copier0.002,163.884DG070UNH Foundation/Fundraising716120Rentals-Property or Room17,324.444,439.964DG070UNH Foundation/Fundraising717000Consulting-General0.000.004DG070UNH Foundation/Fundraising717105Finl Services-Credit Crd Disc Fees0.000.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717107Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717107Finl Services-Bank Charges0.000.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.000.000.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.004DG070UNH Foundation/Fundraising717266Oth Prof Ser-Licens Fees-Trademark0.000.004DG070UNH Foundation/Fundra		•					431.81
4DG070UNH Foundation/Fundraising716120Rentals-Property or Room17,324.444,439.964DG070UNH Foundation/Fundraising717000Consulting-General0.000.004DG070UNH Foundation/Fundraising717105Finl Services-Credit Crd Disc Fees0.000.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717107Finl Services-Bank Charges0.000.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.000.000.004DG070UNH Foundation/Fundraising717234Oth Prof Ser-Legal0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.004DG070		6					309.00
4DG070UNH Foundation/Fundraising717000Consulting-General0.000.004DG070UNH Foundation/Fundraising717105Finl Services-Credit Crd Disc Fees0.000.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717106Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717107Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717107Finl Services-Bank Charges0.0050.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.000.000.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.000.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		•		•			2,163.88
4DG070UNH Foundation/Fundraising717105Finl Services-Credit Crd Disc Fees0.000.004DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717106Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717110Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717105Finl Services-Bank Charges0.0050.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.00100.00100.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.00100.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.00100.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.00100.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		•					13,264.95
4DG070UNH Foundation/Fundraising717106Finl Services-Epayment CC fees5.110.004DG070UNH Foundation/Fundraising717100Finl Services-Acctg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717115Finl Services-Bank Charges0.0050.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.00100.00100.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.00100.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.00100.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.00100.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		6					0.00
4DG070UNH Foundation/Fundraising717110Finl Services-Actg & Audit Servs0.000.004DG070UNH Foundation/Fundraising717115Finl Services-Bank Charges0.0050.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Other Prof Ser-Honoraria0.00100.00100.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.000.004DG070UNH Foundation/Fundraising717234Oth Prof Ser-Production Services0.000.000.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		5					2.45
4DG070UNH Foundation/Fundraising717115Finl Services-Bank Charges0.0050.004DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.00100.00100.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.000.004DG070UNH Foundation/Fundraising717234Oth Prof Ser-Production Services0.000.000.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		•					5.91
4DG070UNH Foundation/Fundraising717200Other Professional Services-General251,138.38282,697.6554DG070UNH Foundation/Fundraising717210Oth Prof Ser-Honoraria0.00100.004DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.004DG070UNH Foundation/Fundraising717234Oth Prof Ser-Production Services0.000.004DG070UNH Foundation/Fundraising71724Oth Prof Ser-Production Services0.000.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		•					0.00
4DG070         UNH Foundation/Fundraising         717210         Oth Prof Ser-Honoraria         0.00         100.00           4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Legal         0.00         0.00           4DG070         UNH Foundation/Fundraising         717218         Oth Prof Ser-Legal         0.00         0.00           4DG070         UNH Foundation/Fundraising         717234         Oth Prof Ser-Production Services         0.00         0.00           4DG070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Information Tech         0.00         0.00           4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser-Licens Fees-Trademark         0.00         0.00		•		6			25.00
4DG070UNH Foundation/Fundraising717218Oth Prof Ser-Legal0.000.004DG070UNH Foundation/Fundraising717234Oth Prof Ser-Production Services0.000.004DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser-Licens Fees-Trademark0.000.00		•					518,706.96
4DG070         UNH Foundation/Fundraising         717234         Oth Prof Ser-Production Services         0.00         0.00           4DG070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Information Tech         0.00         0.00           4DG070         UNH Foundation/Fundraising         717254         Oth Prof Ser-Information Tech         0.00         0.00           4DG070         UNH Foundation/Fundraising         717256         Oth Prof Ser-Licens Fees-Trademark         0.00         0.00		•					100.00
4DG070UNH Foundation/Fundraising717254Oth Prof Ser-Information Tech0.000.004DG070UNH Foundation/Fundraising717256Oth Prof Ser- Licens Fees-Trademark0.000.00		•		•			0.00
4DG070 UNH Foundation/Fundraising 717256 Oth Prof Ser- Licens Fees-Trademark 0.00 0.00		•					0.00
		•					0.00
405070 0191 FOURDATION/FUNDRATING / 18000 Telecom-General 75.00 2,080.13		•					0.00
		•					2,369.30
		•					37,933.21
		•					27,122.58
4DG070     UNH Foundation/Fundraising     718008     Telecom-Internet Services     0.00     0.00       4DC070     UNH Foundation/Fundraising     718014     Telecom-Internet Services     0.00     0.00		•					0.00
4DG070         UNH Foundation/Fundraising         718014         Telecom-Telephone Equipment         294.55         1,998.30           4DG070         UNH Foundation/Fundraising         718016         Telecom-Usage (Tolls)         1,076.89         3,712.40		•					2,953.27 4,942.43

(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					
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	6,889.09	2,424.16	9,429.69
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	76,195.08	48,601.05	96,270.22
4DG070 4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	2,179.00	12,882.90	14,999.95
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	719200 71B000	Employee Recruiting-General Items Resale	3,150.00 0.00	1,390.00 24.80	1,390.00 24.80
4DG070	UNH Foundation/Fundraising	71D000	Advertising (Non-Employment)	238.48	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	12,633.11	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	11,083.00	10,823.50	10,823.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	29,709.93	10,578.25	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	0.00	2,400.00	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	(220.00)	(220.00)
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	28,350.00	27,415.00	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	1,416.31	4,013.94	6,881.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	977.69	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	43,700.00	43,700.00
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	460.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	101.48
4DG170	UNHF Internally Designated	711100	Supplies-General	459.85	0.00	5,131.29
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	391.07
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	96.04
4DG170 4DG170	UNHF Internally Designated	716000 716120	Maintenance & Repairs-General	0.00 12,283.50	0.00 0.00	3,417.62 0.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	717200	Rentals-Property or Room Other Professional Services-General	340.00	0.00	34,458.55
4DG170 4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	22,041.45
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	500.00	500.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	5,877.26
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	4,087.99	4,087.99
4DG445	Foundation Strategic Initiatives	801039	For Capital Projects (not R&R)	0.00	57,619.00	57,619.00
4DGGEN	BUDGET ONLY Other ID UNHF	760120	Facilities Offset	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,430.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	1,828,279.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	1,376.09	6,101.59
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	2,663.35
4GG087	Engagement Fundraising	711000	Purchasing Cards	0.00	32.00	0.00
4GG087	Engagement Fundraising	711100	Supplies-General	52.00	100.00	1,024.10
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	179.85
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	161.10
4GG087	Engagement Fundraising	714000	Postage-General	0.00	38.25	82.83
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	5,542.63	3,500.00	9,418.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	17.61
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	(1.43)	0.00	178.31
4GG087	Engagement Fundraising	717200	Other Professional Services-General	300.00	0.00	1,633.70
4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	36.52
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,552.20	8,387.08	48,798.54
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	17,500.00
4GG124 4MG002	RGSCP Fund for St. Anselm College	71CZ00 71CZ00	Other Expenses Deductions	92,566.68 0.00	0.00 200.44	0.00 200.10
	Rachel H. Adams		Other Expenses-Deductions			
4MG002 4MG004	Rachel H. Adams Ahti E Autio Pooled Income Fn	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 81.43	0.00 155.52
4MG004 4MG004	Ahti E Autio Pooled Income Fn	71C200 71CZ67	LI&A/Trust Investment Fees	34.70	0.00	0.00
4MG004 4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	270.00	382.35
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			<b>v</b>		2.50	

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 118 Adding	2010 TTB Adding	2010 Final Additing
	Supplies & Other Oper Expenses					
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	129.59	247.48
4MG006	Frank W. Brown	71CZ67 790000	LI&A/Trust Investment Fees	55.23 0.00	0.00 0.00	0.00 0.00
4MG006 4MG007	Frank W. Brown Richard P Brouillard Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	95.22	181.85
4MG007 4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	40.58	0.00	0.00
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	1,011.98	1,927.99
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	425.13	0.00	0.00
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	210.21	425.37
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	110.02	0.00	0.00
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	169.95	372.84	727.27
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	1,692.58	3,544.25	7,561.52
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	238.36	471.99	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	4.46	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	3,901.37	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	372.73	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 4MG026	Estelle Hunt Annuity	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 78.39	0.00 149.71
4MG026 4MG026	Jean V. Korpela Jean V. Korpela	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	33.41	0.00	0.00
4MG020	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	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	476.60	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	153.72	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	38.11	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	0.00	744.53	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
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	57.76	110.30
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	24.62	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	415.33	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	667.64	1,690.64
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043 4MG043	Priscilla R. Turner Priscilla R. Turner	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 68.12	159.84 0.00	305.26 0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
TIVIG043		1 90000	Dudgetou Aud to Nederve	0.00	0.00	0.00

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

As of Fiscal Year 2014 Fiscal Period 07

				2014 TTD Adding	2010 TTB Adding	2010 Final Additing
	- Supplies & Other Oper Expenses					
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	122.47	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	55.46	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	55.46	111.64
4MG047 4MG047	Zottu Annuity Paul, John	71CZ67 790000	LI&A/Trust Investment Fees	28.14	0.00	0.00
	Zottu Annuity Paul, John		Budgeted Add to Reserve	0.00 0.00	0.00 55.46	0.00 111.64
4MG048 4MG048	Zottu Annuity Paul, Margaret Zottu Annuity Paul, Margaret	71CZ00 71CZ67	Other Expenses-Deductions	28.14	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	David Ellis Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	204.70	406.57
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	99.02	0.00	400.57
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	204.83	204.83
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	204.63	204.74	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	119.10	236.98
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	57.99	0.00	0.00
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	37.93	75.58
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	18.56	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	44.18	88.54
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	22.07	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	180.07	357.69
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	87.14	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	34.44	68.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	16.61	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	43.81	83.67
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	18.67	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	87.64	167.37
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	37.35	0.00	0.00
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	338.50	673.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	164.34	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	43.82	87.10
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	21.25	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	271.53	540.76
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	132.63	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	50.44	100.46
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	24.64	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	57.79	115.79
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	29.65	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	39.42	79.07
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	20.26	0.00	0.00

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

As of Fiscal Year 2014 Fiscal Period 07

				2014 110 Activity	2010 TTD Activity	2010 Final Activity
	- Supplies & Other Oper Expenses	700000	Dudgeted Add to Decense	0.00	0.00	0.00
4MG070 4MG072	Howard & Barbara Ross Gift Annuity Edward J. Flynn Gift Annuity (IV)	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG072 4MG073	John O. Everson Gift Annuity Fund	730000 71CZ00	Other Expenses-Deductions	0.00	40.57	81.33
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	20.29	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	34.98	69.55
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	16.99	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	97.51	195.36
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	48.66	0.00	0.00
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	28.80	56.72
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	13.51	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	3,433.38	6,819.73
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,661.18	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	42.32	83.86
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	20.30	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	40.14	80.53
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	20.13	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	679.02	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	368.89	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	35.55	71.07 0.00
4MG084 4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	17.60 0.00	0.00 0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	493.63	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	208.12	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	373.32	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	382.90	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	133.22	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	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	59.73	116.19
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	26.74	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	33.08	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	68.97	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	34.25	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	107.11	212.31
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	52.21	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses					
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	44.40	89.07
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	22.45	0.00	0.00
4MG095 4MG096	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00 0.00	0.00 46.46	0.00 92.35
4MG096	Daniel Raizes Gift Annuity Daniel Raizes Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions 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	42.82	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	158.22	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	661.65	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	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	64.40	129.99
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	33.16	0.00	0.00
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	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	51.93	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	203.62	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
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	292.13	596.28
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	155.46	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	965.16	1,928.22
4MG105 4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	481.88 0.00	0.00 0.00	0.00 0.00
4MG105	David Ellis Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	547.58	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	536.35	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	266.15	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 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
-20003	Eaward 6. Frynin Scholarship Fullu	190000	Baagelea Aua lo Neselve	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

Page	36	of	64
i ugo	00	01	04

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses					
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 4TA007	Paul Caswell & Family Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	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
4TA012	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			-			

(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					
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073 4TA074	'85&'86 Leadership Scholarship End	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TA074 4TA075	Ann W Hart Schol-Internat'l Study Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA075 4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070 4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	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 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
410000	Grass of 50 Endowed Music FIID	190000	שעשפובע אעע וני תבשבו יש	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					
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 4TC013	John T Holden Memorial Fund Coe-Hall Deans Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC013 4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033 4TC034	Donald Murray Visiting Journalist P	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC034 4TC035	Sargent Endowed History Scholarship Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve 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	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	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
4TC053 4TC054	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC054 4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00

(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					
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TD021 4TD022	Endowed Fund for Mech Engineering	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD022 4TD023	Craig West Undergraduate Prof. Dev. Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023 4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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					
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TF011 4TF012	Sackett Professorship Nathan J Loomis Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF012 4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013 4TF014	Homer Family Fund	790000 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
4TF014	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	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
4TF020	Ann Manchester Kelley Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	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	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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					
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 4TS011	Kelly Quinn Gode Fund for Crew	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS011	Robert E. Houston Sr. Fund Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan 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 4TS032	Timothy & Edwin Dugal Hockey Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS032	Robert Conrad Football Scholarship Tina True Memorial Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	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	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS049 4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU002	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	·····		J	0.00	2.00	

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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4TU012	McCaffrey Endowed Scholarship Fund Wyman Endowed Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU012 4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033 4TU035	J Todd Minor '76 Schol/Life Science Northeast Passage Athletic Excellen	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU035 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 The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052 4TU053	Gay Brookes '61 Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU0554	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

4MG041

4MG043

4MG044

4MG045

4MG047

Philip J Stack Unitrust

Zottu Annuity Paul/Sylvia

Zottu Annuity Paul, John

Roger Wood Pooled Income Fund

Priscilla R. Turner

740500

740500

740500

740500

740500

Interest on Debt

0.00

158.01

121.06

0.00

0.00

362.90

329.46

252.41

91.20

74.38

636.35

656.90

503.27

173.90

139.62

## 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
B30FSUPY	- Supplies & Other Oper Expenses					
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed 30FSUPY - Supplies & Other Oper Expenses	790000	Budgeted Add to Reserve	0.00 (156,279.31)	0.00 816,492.54	0.00 3,452,789.18
TOTAL DO				(130,279.31)	010,452.54	3,432,709.10
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	281.78	281.78
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	80.50	167.85	334.67
4MG005	Alexander Amell	740500	Interest on Debt	0.00	556.51	864.41
4MG006	Frank W. Brown	740500	Interest on Debt	128.11	267.09	532.58
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	94.13	196.27	391.34
4MG009	Barry Cohen	740500	Interest on Debt	1,004.37	4,369.17	6,450.46
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	69.69	127.17
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	170.74	1,672.69
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	12,858.90	25,800.93
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	245.85	481.60
4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	4.84	399.62
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	13,973.00	27,941.48
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	380.20	768.26	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	161.57	322.16
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	8,279.16	8,305.35
4MG029	Philip E. Lord	740500	Interest on Debt	151.96	316.85	631.74
4MG034	William Machell Annuity	740500	Interest on Debt	37.68	78.57	156.66
4MG035	Donald O'brien	740500	Interest on Debt	736.01	1,534.55	3,059.72
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	57.10	119.05	237.38
4MG040	Herbert Stebbins	740500	Interest on Debt	410.58	856.06	1,706.89

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Interest on indebtedness	740500			150.00	040.04
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	159.06	312.24
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	1,368.25	2,705.02
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	695.82	1,390.75
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	295.46	567.67
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	10.23	81.91
4MG053 4MG054	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	79.20 206.82	153.38 376.20
	A Deale & K Hunter Gift Annuity Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	
4MG056 4MG057	Helen D Gawron Gift Annuity	740500 740500	Interest on Debt Interest on Debt	0.00	14.05	0.00 21.30
4MG057 4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	43.32	90.31	180.07
4MG059	Daniel McPherson PIF	740500	Interest on Debt	43.32 86.63	180.63	360.16
4MG060	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	63.75	3,284.83
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	62.91	117.59
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	313.52	566.87
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	150.09	291.31
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	53.28	53.28
4MG000	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	208.82	208.82
4MG070	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	100.25	195.40
4MG074	Daniel A. Raizes Gift Annuity I	740500	Interest on Debt	0.00	79.57	151.54
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	440.70	873.93
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	47.30	86.09
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	14,062.19	27,526.84
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	100.58	190.96
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	177.87	352.97
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	2,610.08	7,222.32
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	1,875.03	3,726.61
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	196.38	389.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	2,507.96	4,971.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	1,057.73	2,096.92
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	1,897.79	3,762.26
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	1,717.13	3,392.88
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	1,414.15
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	162.82	297.81
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	167.89	330.90
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	136.68	250.94
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	60.37	114.29
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	186.73	356.04
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	137.29	271.24
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	99.19	190.74
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	42.34	88.27	176.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	156.87	307.93
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	576.97	1,112.28
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	80.03	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	100.43	197.75
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	357.99	702.23
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	1,350.22	2,594.03
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	619.97	1,221.96
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	385.13	769.96
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	197.35	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	82,185.39	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

(a component of the University System of New Hampshire)

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

Page 45 of 64
---------------

United and a constraint of a					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
AMXXXXNumber Pinetaner handCOXIDInsigned land ResourcesCOXCOXAMXXXXXIso Corregan AnnulyGOXIDInsigned land ResourcesCOXCOXAMXXXXXXResourcesCOXCOXCOXAMXXXXXXResourcesCOXCOXCOXAMXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	C05FOTRE -	Other Non-Operating Revenue					
AM201         Asspirat Land Reserves         0.00         0.01           AM201         Asspirat Asso Compa Annuly         5000         Nudget Use of Reserves         0.00         0.00           AM201         Asspirat Asso Compa Annuly         5000         Dubpet Use of Reserves         0.00         0.00           AM201         Dubpet Famby Univel         5000         Dubpet Use of Reserves         0.00         0.00           AM201         Except Annuly         6000         Dubpet Use of Reserves         0.00         0.00           AM202         Famby Univel         6000         Dubpet Use of Reserves         0.00         0.00           AM202         Famby Univel         6000         Dubpet Use of Reserves         0.00         0.00           AM202         Famby Univel         6000         Dubpet Use of Reserves         0.00         0.00           AM202         Famby Univel         6000         Dubpet Use of Reserves         0.00         0.00           AM202         Famby Univel         6000         Dubpet Use of Reserves         0.00         0.00           AM202         Famby Univel Compa Use Dubpet Use of Reserves         0.00         0.00         0.00           AM202         Pamby Univel Dubpet Use of Reserves         0.00	4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AM000         Lo. Congoo Annaly         BB000         Monghat Los of Rearines         0.00         0.00           AM0400         Ko Dey Unibus         BB000         Budgets Use of Rearines         0.00         0.00         0.00           AM0400         Ko Dey Unibus         BB000         Budgets Use of Rearines         0.00         0.00         0.00           AM0400         Faiter Fasteria Annaly         BB000         Budgets Use of Rearines         0.00         0.00         0.00           AM0400         Genesse, Caff T. J.         SB000         Budgets Use of Rearines         0.00         0.00         0.00           AM0400         Landr V. Kengta         SB000         Budgets Use of Rearines         0.00         0.00         0.00           AM0400         Filte JC. Lod         SB000         Budgets Use of Rearines         0.00         0.00         0.00           AM0400         Filte JC. Lod         SB000         Budgets User of Rearines         0.00         0.00         0.00           AM0400         Filte JC. Lod         SB000         Budgets User of Rearines         0.00         0.00         0.00           AM0400         Filte JC. Lod         SB000         Budgets User of Rearines         0.00         0.00         0.00	4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AMC01         Road 1. A for Check-shundy         SEC0         Budged U of Rearres         0.00         0.00         0.00           AMC015         King Kundy         SEC00         Dudged U of Rearres         0.00         0.00         0.00           AMC016         Exc Stanin Annuty         SEC00         Dudged U of Rearres         0.00         0.00         0.00           AMC020         Case Case Case Case Case Case Case Case	4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
AM0401         No.Dep Units         S5000         Budgeto Lue of Rearres         0.00         0.00           AM0610         Ender Earran Anruly         S5000         Budgeto Lue of Rearres         0.00         0.00           AM0610         Care Earran Anruly         S5000         Budgeto Lue of Rearres         0.00         0.00           AM0620         Care Earran Anruly         S5000         Budgeto Lue of Rearres         0.00         0.00           AM0620         Lear Anruly         S5000         Budgeto Lue of Rearres         0.00         0.00           AM0620         Lear Anruly         S5000         Budgeto Lue of Rearres         0.00         0.00         0.00           AM0620         Inter Moral Mark         S5000         Budgeto Lue of Rearres         0.00         0.00         0.00           AM0620         Prints Print Print Mark         S5000         Budgeto Lue of Rearres         0.00         0.00         0.00           AM0620         Prints Prints Print Print Print Mark         S5000         Budgeto Lue of Rearres         0.00         0.00         0.00           AM0640         Prints Prints Prints         S5000         Budgeto Lue of Rearres         0.00         0.00         0.00           AM0640         Prints Prints Prints <td></td> <td>Leo Corrigan Annuity</td> <td></td> <td>•</td> <td></td> <td></td> <td></td>		Leo Corrigan Annuity		•			
4M010         Dick Farity, Units.         5000         Budgets fue of Rearrys         0.0         0.00         0.00           4M010         Carge and Lin Finale Trust         5000         Budgets fue of Rearrys         0.0         0.00         0.00           4M0100         Carge and Lin Finale Trust         5000         Budgets fue of Rearrys         0.0         0.00         0.00           4M0100         Carge and Lin Finale Trust         5000         Budgets fue of Rearrys         0.00         0.00         0.00           4M0100         Carge Trust Finale Trust         5000         Budgets fue of Rearrys         0.00         0.00           4M0100         William Machal Annary         5000         Budgets fue of Rearrys         0.00         0.00           4M0100         William Machal Annary         5000         Budgets fue of Rearrys         0.00         0.00           4M0100         William Machal Annary         5000         Budgets fue of Rearrys         0.00         0.00           4M0101         William Machal Annary         5000         Budgets fue of Rearrys         0.00         0.00           4M0101         William Machal Annary         5000         Budgets fue of Rearrys         0.00         0.00           4M0101         William Thanary Faus		Robert & Ann Chase Annuity		Budgeted Use of Reserves			
4M000         Ever Examina Analy         58000         Budgeled User Flareners         0.00         0.00         0.00           4M000         Constance, Carl F. Jr., Tank         88000         Budgeled User Flareners         0.00         0.00         0.00           4M002         Elder Hun Analy         58000         Budgeled User Flareners         0.00         0.00         0.00           4M002         Mark Y Forpia         58000         Budgeled User Flareners         0.00         0.00         0.00           4M002         File E. Leid         Mark Machal Analy         58000         Budgeled User Flareners         0.00         0.00         0.00           4M0030         Partia Flareners         0.00         0.00         0.00         0.00           4M0040         Partia Flareners         0.00         0.00         0.00         0.00           4M0040         Herker Stelta in marker         58000         Budgeled User Flareners         0.00         0.00         0.00           4M0040         Herker Stelta in marker         58000         Budgeled User Flareners         0.00         0.00         0.00           4M0040         Harker Mundy Hark J. Marker         58000         Budgeled User Flareners         0.00         0.00         0.00 <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>				•			
AM020         Designed Line Time Truit         5000         Budgeled Line of Rearres         0.0         0.00         0.00           AM0200         Exelic Hant Annuly         5000         Budgeled Line of Rearres         0.0         0.00         0.00           AM0200         Kee Chartable formantor Truit         5000         Budgeled Line of Rearres         0.0         0.00         0.00           AM0200         Willis Machard Annuly         5000         Budgeled Line of Rearres         0.00         0.00         0.00           AM0200         Willis Machard Annuly         5000         Budgeled Line of Rearres         0.00         0.00         0.00           AM0200         Prints Tabolis Truit         5000         Budgeled Line of Rearres         0.00         0.00         0.00           AM0200         Prints Tabolis Truit         5000         Budgeled Line of Rearres         0.00         0.00         0.00           AM0200         Prints Tabolis Truit         5000         Budgeled Line of Rearres         0.00         0.00         0.00           AM0200         Prints Tabolis Truit         5000         Budgeled Line of Rearres         0.00         0.00         0.00           AM0200         Prints Tabolis Truit         5000         Budgeled Line of Rearres				•			
AMC020Careface: <td></td> <td>•</td> <td></td> <td>0</td> <td></td> <td></td> <td></td>		•		0			
AMD60         Easter hut Annuby         60000         Budgeter Live of Revenues         0.00         0.00           AMD60         Kern Chentable Revnander Tus         64000         Budgeter Live of Revenues         0.00         0.00           AMD60         Inter Chentable Revnander Tus         64000         Budgeter Live of Revenues         0.00         0.00           AMD60         Inter Chentable Revnander Tus         64000         Budgeter Live of Revenues         0.00         0.00           AMD60         Inter Chentable Revnander Live of Revenues         0.00         0.00         0.00           AMD60         Herbert Statuline         65000         Budgeter Live of Revenues         0.00         0.00         0.00           AMD604         Herbert Statuline         65000         Budgeter Live of Revenues         0.00         0.00         0.00           AMD604         Price Tak <turner< td="">         65000         Budgeter Live of Revenues         0.00         0.00         0.00           AMD604         Zenic Annuty Fuel Joint         50000         Budgeter Live of Revenues         0.00         0.00         0.00           AMD604         Zenic Annuty Fuel Joint         50000         Budgeter Live of Revenues         0.00         0.00         0.00           AMD604</turner<>		-		-			
4MC000Joseph A6MC000Burgener Uner Renerves0.000.000.004MC007FOR Charles Renarder The80000Burgener Uner Renerves0.000.000.004MC003Role Actual Analy80000Burgener Uner Renerves0.000.000.004MC004Role Renarder Analy80000Burgener Uner Renerves0.000.000.004MC005Role France Fockiol Income Frid80000Burgener Uner Renerves0.000.000.004MC006Role France Fockiol Income Frid80000Burgener Uner Renerves0.000.000.004MC007Role France Fockiol Income Frid80000Burgener Uner Renerves0.000.000.004MC004Role Wood Fockiol Income Frid80000Burgener Uner Renerves0.000.000.004MC004Role Wood Fockiol Income Frid80000Burgener Uner Renerves0.000.000.004MC004Role Wood Fockiol Income Frid80000Burgener Uner Renerves0.000.000.004MC004Zub Annuity Faul Astragener80000Burgener Uner Renerves0.000.000.004MC005Jave Hile Kannuity80000Burgener Uner Renerves0.000.000.004MC005Jave Hile Kannuity80000Burgener Uner Renerves0.000.000.004MC005Jave Hile Kannuity80000Burgener Uner Renerves0.000.000.004MC005Hile Kannuity80000Burgener Un				•			
444002         Kee Charabsis Remander Tras         94000         Budgeted Use of Reserves         0.00         0.00         0.00           444032         Wilsen Macriel Anunity         64000         Budgeted Use of Reserves         0.00         0.00         0.00           444035         Kale Macriel Anunity         64000         Budgeted Use of Reserves         0.00         0.00         0.00           444034         Reper Polaum Food Income Find         65000         Budgeted Use of Reserves         0.00         0.00         0.00           444034         Pricedia R. Turner         650000         Budgeted Use of Reserves         0.00         0.00         0.00           444044         Roya Macrie Vestor         650000         Budgeted Use of Reserves         0.00         0.00         0.00           444044         Roya Macrie Vestor         0.00		,		0			
440600         Phile E. Lord         90000         Bodgeed Use of Reserves         0.00         0.00         0.00           440600         Reper Ahmen Ported Inscree Frad         50000         Bodgeed Use of Reserves         0.00         0.00         0.00           440600         Herst Stabbrs         50000         Bodgeed Use of Reserves         0.00         0.00         0.00           440610         Herst Stabbrs         50000         Bodgeed Use of Reserves         0.00         0.00         0.00           440614         Philp J. Since Linnest         6000         Bodgeed Use of Reserves         0.00         0.00         0.00           440614         Reger Wood Proteel Income Fund         6000         Bodgeed Use of Reserves         0.00         0.00         0.00           440614         Reger Wood Proteel Income Fund         6000         Bodgeed Use of Reserves         0.00         0.00         0.00           440614         Reger Wood Proteel Income Fund         60000         Bodgeed Use of Reserves         0.00         0.00         0.00           440614         Reserves         0.00         0.00         0.00         0.00         0.00           440615         Horter Ganway Linnus         68000         Bidgeed Use of Reserves         0.00				•			
4M030         Volum Machina January         9000         Budgend User Reserves         0.0         0.00           4M0305         Proper Patrem Ported Income Find         50000         Budgend User Reserves         0.00         0.00           4M0304         Herbot Stebbins         50000         Budgend User Reserves         0.00         0.00           4M0304         Herbot Stebbins         50000         Budgend User Reserves         0.00         0.00           4M0304         Proteila R. Tumer         50000         Budgend User Reserves         0.00         0.00           4M0304         Proteila R. Tumer         50000         Budgend User Reserves         0.00         0.00           4M0404         Zetta Annuky Patal, John         65000         Budgend User Reserves         0.00         0.00           4M0404         Zetta Annuky Patal, John         65000         Budgend User Reserves         0.00         0.00           4M0305         Iberta Fraury Account         65000         Budgend User Reserves         0.00         0.00           4M0305         Iberta Fraury Account         65000         Budgend User Reserves         0.00         0.00           4M0305         Iberta Fraury Account         65000         Budgend User Reserves         0.00         0.				•			
4M0030         Cond Otsen         S0000         Budged User Reserves         0.00         0.00           4M0030         Hepter Stebbra         S0000         Budgeta User Reserves         0.00         0.00           4M0440         Hingh J Stack Untradi         S0000         Budgeta User Reserves         0.00         0.00           4M0464         Pring J Stack Untradi         S0000         Budgeta User Reserves         0.00         0.00           4M0464         Reserves         0.00         0.00         0.00           4M0464         Annuly Paul, Shan         S0000         Budgeta User Reserves         0.00         0.00           4M0464         Zatk Annuly Paul, Shan         S0000         Budgeta User Reserves         0.00         0.00           4M0464         Zatk Annuly Paul, Margaret         S0000         Budgeta User Reserves         0.00         0.00         0.00           4M0464         Zatk Annuly Account         S0000         Budgeta User Reserves         0.00         0.00         0.00           4M0455         Aleale & K Huner Git Annuly         S0000         Budgeta User Reserves         0.00         0.00         0.00           4M0456         Aleale & K Huner Git Annuly         S0000         Budgeta User Reserves         0.00				•			
4M608         Reper Printer Provide Floorer Frid         5000         Budgede Use of Reserves         0.00         0.00           4M6104         Princip J. Stack Unithuit         50000         Budgede Use of Reserves         0.00         0.00         0.00           4M6104         Princip J. Stack Unithuit         50000         Budgede Use of Reserves         0.00         0.00         0.00           4M6104         Princip Mice Voide Pricei Encome Fund         60000         Budgede Use of Reserves         0.00         0.00         0.00           4M6104         Zath Annukly Paul, John         60000         Budgede Use of Reserves         0.00         0.00         0.00           4M6104         Zath Annukly Paul, John         60000         Budgede Use of Reserves         0.00         0.00         0.00           4M6105         John F Camersy Unithit         60000         Budgede Use of Reserves         0.00         0.00         0.00           4M6105         John F Camersy Unithit         60000         Budgede Use of Reserves         0.00         0.00         0.00           4M6105         John F Camersy Unithit         60000         Budgede Use of Reserves         0.00         0.00         0.00           4M6105         John F Camersy Unithit         50000         Budgeded		•		•			
4M3G04         Hender Steckholms         50000         Budgend Like of Reserves         0.00         0.00           4M3G44         Priscills R Turner         50000         Budgend Like of Reserves         0.00         0.00           4M3G44         Priscills R Turner         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G44         Rate Wood Froded Income Fund         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G44         Zatu Annuty Paul, John         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G44         David Ellis Giff Annuty         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G45         Themes & Sustan Crowther Giff Annuty         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G55         Themes & Sustan Crowther Giff Annuty         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G56         Themes & Sustan Crowther Giff Annuty         50000         Budgend Like of Reserves         0.00         0.00         0.00           4M3G57         Helen D Gawano Giff Annuty         50000         Budgend Like o				•			
44A041         Philoj Jack Junixt         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6404         Priscilla R. Turner         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6404         Zottu Annuty Pati, John         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6404         Zottu Annuty Pati, Manguret         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6404         Zottu Annuty Pati, Manguret         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6404         Davis, Manguret         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6405         Anterna & Suan Conduce Oth Annut         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6505         Harry & Marian Bickford Off Annut         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6505         Harry & Marian Bickford Off Annut         58000         Budgeto Uso of Reserves         0.00         0.00         0.00           4M6506         Hance of Annut Strud         58000		5		-			
4M304         Picella R. Tumer         5000         Budgeta Uis of Reserves         0.00         0.00           4M3044         Roger Wood Picela Income Fund         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3047         Zothu Annuly Paul, John         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3048         Zothu Annuly Paul, John         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3049         David Filis Gili Annuly         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3051         Joyce Hiler Annuly Account         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3053         Thomas & Susan Crowing Gili Annuly         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3054         Abele & K Humer Gili Annuly         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3055         Thomas & Susan Crowing Gili Annuly         58000         Budgeta Uis of Reserves         0.00         0.00         0.00           4M3056         Thoman & Susan Susanchurght Fund         58000				•			
4M3064         Zufu Annuity Paul, John         58000         Budgetad Use of Reserves         0.00         0.00         0.00           4M6047         Zotu Annuity Paul, John         58000         Budgetad Use of Reserves         0.00         0.00         0.00           4M6048         Zotu Annuity Paul, John         58000         Budgetad Use of Reserves         0.00         0.00         0.00           4M6049         David Ellie Git Annuity         580000         Budgetad Use of Reserves         0.00         0.00         0.00           4M6050         Johney B Marian Bidkord Git Annuit         580000         Budgetad Use of Reserves         0.00         0.00         0.00           4M6055         Thomas & Susan Crowher Git Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4M60564         A Deale & K Hutter Git Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4M60567         Helm D Cawron Git Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4M60560         David A Constance Chase Git Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4M60661         David A Con		Priscilla R. Turner		•			
44K0347         Zotu Annuity Paul, John         580000         Budgehd Use of Reserves         0.00         0.00         0.00           44K048         Zotu Annuity Paul, Margaret         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0505         John E Gamsey Unitrist         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0501         Joyne Hier Annuity Account         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0524         Herry & Marian Bickord Gift Annuity         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0554         Johne & X Huniter Gift Annuity         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0556         Jean Limber Gift Annuity         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0550         Norman & Sarah Sutherland PIF         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0560         David & Constance Chase Gift Annuity         58000         Budgehd Use of Reserves         0.00         0.00         0.00           44K0571         Joyce Hier Annuity	4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
44K0348         Zottu Annuity Paul, Margaret         50000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0349         David Ellis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0305         John E Gamesy Unitrust         580000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0305         Herry M Marian Bickkort Gift Annuit         580000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0305         Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0305         Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0305         Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0306         Baniel M-Prison Filf         58000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0306         Baniel M-Raizes Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           44K0306         Daniel A Raizes Gift Annuity         58000	4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
446349         David Elis Gift Annuly         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         Joyce Hier Annuly Account         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         Joyce Hier Annuly Account         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         Thomas & Susar Cover of the Annuly         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         Annuly         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         Heine D Gawno Giff Annuly         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         Heine D Gawno Giff Annuly         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446305         David & Constance Chase Giff Annult         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446306         Joyce Hier Annuly Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           446307         Joyce Hier Annuly Fund         58000	4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050         John E Garnesy Unitivat         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG051         Joyce Hiller Annuty Account         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG052         Thomas & Sunan Corwher Gift Annuty         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG054         Abela & K Humer Gift Annuty         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG056         Jaan Limber Gift Annuty Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG057         Helen D Gawron Gift Annuty         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG050         Daniel M Charus Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG050         Daniel A Raizes Gift Annuty         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG050         Ducyel Hildr Gift Annuty Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG073         John L Everson Gift Annuty Fun	4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051         Joyce Hier Amulty Account         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG052         Henry & Marian Bickford Gift Annuit         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG063         Thomas & Suan Crewber Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG064         A Deale & K Hunter Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG065         Stanh Sutheriand PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG065         David & Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG065         David & Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG065         David & Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4MG067         Joyce Hiller Gift Annuity Fund         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
4MG652         Harry & Marian Bickford Gift Annuit         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG663         Thomas & Susan Crowther Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG664         Jeah Limber Gift Annuity Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG669         Jean Limber Gift Annuity Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG680         Norman & Sunth Sutherland PIF         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG680         Daniel McPherson PIF         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG680         Daniel A Raizes Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG680         Daniel A Raizes Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG670         Joho C. Evernos Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00         0.00         0.00 </td <td>4MG050</td> <td>John E Garnsey Unitrust</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053         Thomas & Susan Crowther Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG054         A Deale & K Hunter Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG057         Helen D Gawron Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG058         Narma & Sanh Sutherland PIF         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG0691         David & Constance Chaes Gift Annuit         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG067         Joyce Hilfer Cift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG068         Dr. William Zimmerma Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         John O. Everson Gift Annuity Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John O. Everson Gift Annuity Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076	4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054         A Deale & K Hunter Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00           4MG056         Jean Limber Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG057         Belen D Cawron Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG050         Daniel McPherson PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG060         Daniel A Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG068         Daniel A Raizes Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG067         Jove Hille Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         John O. Deverson Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Dohor D. Everson Gift Annuity<	4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG055         Jean Limber Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG057         Helen D Gavron Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG050         Daviel A Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG061         David & Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG0636         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG0636         Droyce Hiller Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG0707         Howard & Barbara Ross Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4MG077         John V. Dodge Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4MG076         Dohel A. Raizze Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00		Thomas & Susan Crowther Gift Annuit		Budgeted Use of Reserves			
4MG057         Helen D Gawron Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG059         Norman & Starth Sütherland PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG081         Darid & Chenson PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG083         Daniel A Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG084         Joyce Hiller Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG085         Jorce Hiller Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Dariel A Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4MG074         Dariel A Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		A Deale & K Hunter Gift Annuity		Budgeted Use of Reserves			
4MG059         Norman & Sarah Sutherland PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG060         Daniel McPhenson PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG061         Davié & Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG066         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG067         Joyce Hiller Gift Annuity II         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG070         Howard & Barbara Ross Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG073         John O. Everson Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Roher A. Sarker Gift Annuity I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Roher A. Sarker Gift Annuity I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077		•		•			
4MG080         Daniel McPherson PIF         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Daniel A Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Dr. William Zimmerman Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG071         Howard & Barbara Ros Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Staft Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080				•			
4MG061         David & Constance Chase Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG063         Daniel A Raizes Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG086         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG087         Jayce Hiller Cift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG070         Howard & Barbara Ross Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John V. Devsor Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Daniel A. Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4M				•			
4MG083         Daniel A Raizes Gift Annuity         560000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG086         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG087         Joyce Hiller Gift Annuity III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG087         Joyce Hiller Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG073         John O. Leverson Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         Dahnie J. Araizes Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG081				•			
4MG066         Theodore Vogel Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG067         Joyce Hiller Gift Annuity III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG078         Dr. William Zimmernan Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John V. Dodge Gift Annuity I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG079         Daniel A. Raizes Gift Annuity II         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				•			
4MG067         Joyce Hiller Gift Annuity III         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG068         Dr. William Zimmerman Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG070         Howard & Barbara Ross Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG070         Daniel A. Raizes Gift Annuity III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John V. Dodge Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Peter & Cynthia Baule Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG081         Robert Herriott Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG085		•		0			
4MG088         Dr. William Zimmerman Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG070         Howard & Barbara Ross Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG073         John O. Everson Gift Annuity III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John W. Dodge Gift Annuity II         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG081         Robert E. Herriott Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG083         Donald McLeod Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG0				•			
4MG070         Howard & Barbara Ross Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG073         John O. Everson Gift Annuity Fund         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity II         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John W. Dodge Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Peter & Cynthia Baute Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG084         Robert E. Herriott Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG085         Sarah & Samuel Paul Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4				•			
4MG073         John O. Everson Gift Annuity Fund         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG074         Daniel A. Raizes Gift Annuity II         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG075         John W. Dodge Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG079         Daniel A. Raizes Gift Annuity         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           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           4MG084				0			
4MG074       Daniel A. Raizes Gift Annuity II       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG075       John W. Dodge Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG076       Robert S. Parker Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG077       Richard & Eliza Stark Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG079       Daniel A. Raizes Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG080       Peter & Cynthia Baute Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG081       Robert E. Herriott Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG084       Robert Ilgenfritz Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG085       Sarah & Samuel Paul Gift Annuity-I       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG086       Sarah & Samuel Paul Gift Annuity-II       580000       Budgeted Use of Reserves				•			
4MG075       John W. Dodge Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG076       Robert S. Parker Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG077       Richard & Eliza Stark Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG079       Daniel A. Raizes Gift Annuity III       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG080       Peter & Cynthia Baute Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG080       Peter & Cynthia Baute Gift Annuity       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG081       Robert I. Berniott 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         4MG085       Sarah & Samuel Paul Gift Annuity-I       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG086       Sarah & Samuel Paul Annuity-II       580000       Budgeted Use of Reserves				•			
4MG076         Robert S. Parker Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG077         Richard & Eliza Stark Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG079         Daniel A. Raizes Gift Annuity III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Peter & Cynthia Baute Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG081         Robert E. Herriott Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG083         Donald McLeod Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG084         Robert Igenfritz Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG085         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG086         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00         0.00				•			
4MG079         Daniel A. Raizes Gift Annuity III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG080         Peter & Cynthia Baute Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG081         Robert E. Herriott Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG083         Donald McLeod Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG084         Robert IIgenfritz Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG085         Sarah & Samuel Paul Gift Annuity-I         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG086         Sarah & Samuel Paul Gift Annuity-II         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG087         Sarah & Samuel Paul Gift Annuity-III         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG088         James&Dorothy Yakovakis Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00		• •		Budgeted Use of Reserves			
4MG080Peter & Cynthia Baute Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG081Robert E. Herriott Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG083Donald McLeod Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG084Robert Ilgenfritz Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG085Sarah & Samuel Paul Gift Annuity-158000Budgeted Use of Reserves0.000.000.004MG086Sarah & Samuel Paul Gift Annuity-1158000Budgeted Use of Reserves0.000.000.004MG087Sarah & Samuel Paul Gift Annuity-1158000Budgeted Use of Reserves0.000.000.004MG087Sarah & Samuel Paul Annuity-11158000Budgeted Use of Reserves0.000.000.004MG088James&Dorothy Yakovakis Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG089Susan Young Gaudiello Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG090Helen L Bruni Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG092Helen B Bruni Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG093Helen Gawron Gift Annuity58000Budgeted Use of Reserves0.000.000.004MG093Helen Gawron Gift Annuity58000Budgeted Use of R	4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081       Robert E. Herriott Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG083       Donald McLeod Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG084       Robert Ilgenfritz Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG085       Sarah & Samuel Paul Gift Annuity-I       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG086       Sarah & Samuel Paul Gift Annuity-II       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG086       Sarah & Samuel Paul Gift Annuity-II       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG087       Sarah & Samuel Paul Annuity-III       580000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG088       James&Dorothy Yakovakis Gift Annuit       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	4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083       Donald McLeod Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG084       Robert Ilgenfritz Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG085       Sarah & Samuel Paul Gift Annuity-I       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG086       Sarah & Samuel Paul Gift Annuity-II       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG087       Sarah & Samuel Paul Gift Annuity-III       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG088       James&Dorothy Yakovakis Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG089       Susan Young Gaudiello Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG090       Helen L Bruni Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG091       Douglas Blampied Gift Annuity       58000       Budgeted Use of Reserves       0.00       0.00       0.00         4MG092       Helen B Bruni Gift Annuity II       580000       Budgeted Use of Reserves <t< td=""><td>4MG080</td><td>Peter &amp; Cynthia Baute Gift Annuity</td><td>580000</td><td>Budgeted Use of Reserves</td><td>0.00</td><td>0.00</td><td>0.00</td></t<>	4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084         Robert Ilgenfritz Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG085         Sarah & Samuel Paul Gift Annuity-I         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG086         Sarah & Samuel Paul Gift Annuity-II         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG087         Sarah & Samuel Paul Annuity-III         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG088         James&Dorothy Yakovakis Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG089         Susan Young Gaudiello Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG090         Helen L Bruni Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG091         Douglas Blampied Gift Annuity         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG092         Helen B Bruni Gift Annuity II         58000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG093	4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085Sarah & Samuel Paul Gift Annuity-I58000Budgeted Use of Reserves0.000.000.004MG086Sarah & Samuel Paul Gift Annuity-II58000Budgeted Use of Reserves0.000.000.004MG087Sarah & Samuel Paul Annuity-III580000Budgeted Use of Reserves0.000.000.004MG088James&Dorothy Yakovakis Gift Annuit580000Budgeted Use of Reserves0.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG091Douglas Blampied Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG092Helen B Bruni Gift Annuity II580000Budgeted Use of Reserves0.000.000.004MG093Helen Gawron Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG094Isobel Parke Gift Annuity58000Budgeted Use of Reserves0.	4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086Sarah & Samuel Paul Gift Annuity-II58000Budgeted Use of Reserves0.000.000.000.004MG087Sarah & Samuel Paul Annuity-III58000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuit58000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG090Helen L Bruni Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG091Douglas Blampied Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG092Helen B Bruni Gift Annuity II58000Budgeted Use of Reserves0.000.000.000.004MG093Helen Gawron Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG094Isobel Parke Gift Annuity58000Budgeted Use of Reserves0.00 </td <td>4MG084</td> <td>Robert Ilgenfritz Gift Annuity</td> <td>580000</td> <td>Budgeted Use of Reserves</td> <td>0.00</td> <td>0.00</td> <td>0.00</td>	4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087Sarah & Samuel Paul Annuity-III58000Budgeted Use of Reserves0.000.000.000.004MG088James&Dorothy Yakovakis Gift Annuit58000Budgeted Use of Reserves0.000.000.000.004MG089Susan Young Gaudiello Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG090Helen L Bruni Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG091Douglas Blampied Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG092Helen B Bruni Gift Annuity II58000Budgeted Use of Reserves0.000.000.000.004MG093Helen Gawron Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG094Isobel Parke Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG093Helen Gawron Gift Annuity58000Budgeted Use of Reserves0.000.000.000.004MG094Isobel Parke Gift Annuity58000Budgeted Use of Reserves0.000.0	4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088James&Dorothy Yakovakis Gift Annuit580000Budgeted Use of Reserves0.000.000.004MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG091Douglas Blampied Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG092Helen B Bruni Gift Annuity II580000Budgeted Use of Reserves0.000.000.004MG093Helen Gawron Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG094Isobel Parke Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG094Isobel Parke Gift Annuity580000Budgeted Use of Reserves0.000.000.00	4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089Susan Young Gaudiello Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG090Helen L Bruni Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG091Douglas Blampied Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG092Helen B Bruni Gift Annuity II580000Budgeted Use of Reserves0.000.000.004MG093Helen Gawron Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG093Helen Gawron Gift Annuity580000Budgeted Use of Reserves0.000.000.004MG094Isobel Parke Gift Annuity580000Budgeted Use of Reserves0.000.000.00	4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090         Helen L Bruni Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00           4MG091         Douglas Blampied Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4MG092         Helen B Bruni Gift Annuity II         580000         Budgeted Use of Reserves         0.00         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           4MG094         Isobel Parke 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         0.00           4MG093         Helen Gawron Gift Annuity         580000         Budgeted Use of Reserves         0.00         0.00         0.00         0.00           4MG094         Isobel Parke 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         0.00           4MG094         Isobel Parke Gift Annuity         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         0.00		• • •		•			
4MG094 Isobel Parke Gift Annuity 580000 Budgeted Use of Reserves 0.00 0.00 0.00		•		•			
				•			
		•		•			
			00000		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					
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 4MG099	Col Stanley L King Jr Gift Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4MG099 4MG100	Pauline Calderwood Gift Annuity Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG100	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	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 4TA007	Paul Caswell & Family Fund Class of 1950 Endowed Scholars	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA007 4TA008	Class of 1950 Endowed Scholars	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	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					
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034 4TA035	Peterson Carsey Endow Scholar	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA030 4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068 4TA069	Heath 'Grumblenot' Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA009 4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070 4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071 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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Other Non-Operating Revenue					
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017 4TB018	Zsigray Academic Enrichment	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB018 4TB019	Keener Family Scholarship Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves 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	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
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 4TC034	Donald Murray Visiting Journalist P	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
+10034	Sargent Endowed History Scholarship	560000	Budgeted Use of Reserves	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TC045	Steelman History Fellowship Fund Natalie S Jacobson Journalism Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TC045	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
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010 4TD011	Fred Gertrude Howell Student Dr. Gloria & Dr. Robert Lyle	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TD011 4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	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	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029 4TD030	Philip L Hall Endowed Fund Chemistry Undergrad Research Fellow	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TD030 4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031 4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00

(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					
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE002	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
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	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 4TE025	Todd Huntington Crockett Scholarshp	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00
4TE025 4TF001	J. Durocher Hosp. Mgmnt Scholarship		Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF001 4TF002	Marianna R. and John A. Grimes Dakin Family Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF002 4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	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
4TF010	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
4TF012	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

				2014 VTD Activity	2013 VTD Activity	2013 Final Activity
				2014 YTD Activity	2013 FID Activity	2013 Final Activity
4TG019	Other Non-Operating Revenue	580000	Rudgeted Line of Reserves	0.00	0.00	0.00
4TG019 4TG020	Robert Warren Perkins Fund Noonan International Research Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection 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	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	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	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TS028	Dutch Knox Football Program	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41S028 4TS029	James & Elsa Callahan Schlrshp Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
413029 4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031 4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-10002		00000		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					
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039 4TS040	Chief Boston Football Scholarship Wohlfarth Football Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
413040 4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041 4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068 4TU001	UNH Women's Lacrosse Scholarship Tad Ackman & Robin Gorsky Schl	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU001	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	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	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025 4TU026	Fred J Bennett '54 Scholarship Fund Claycomb '75 Environmental Sciences	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU020 4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-10021	, allow ouncide opholarship Endowmen	000000	20090100 000 01 10001 100	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039 4TU040	Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068 4TU069	Todd W. Hansen '86 Memorial Schol.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TU069 4TU070	J. Morgan & Tara Rutman Scholarship	580000	3	0.00	0.00	0.00 0.00
4TU070	Harry A. Schult Scholarship Fund Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

### (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 07

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00

# C10FOEXP - UNHF Other non-operating expense

4GGGEN BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00

## - Accounts Not Coded to Afsrecna Attribute

4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	560	Sales of Educational Activities	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	710	Travel	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.00
4MG002	Rachel H. Adams	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG006	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG017	Edward J. Flynn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00

### (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					
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047 4MG048	Zottu Annuity Paul, John	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4MG048	Zottu Annuity Paul, Margaret David Ellis Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG084 4MG085	Robert Ilgenfritz Gift Annuity Sarah & Samuel Paul Gift Annuity-I	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	0.00 0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG080 4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	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					
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QC003 4QG001	Centennial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013 4TA014	Kyle Frey Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA015 4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA010	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038 4TA039	The Temple Beth Israel Scholar	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TA039 4TA040	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TA040 4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041 4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
			· ·			

(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					
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TB000	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
41B013 4TB014		552	. ,	0.00	0.00	0.00
41B014 4TB015	Herbert Soule Scholarship Fund Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
41B015 4TB016		552	Gain (Loss) on Investments	0.00	0.00	
41B016 4TB017	Poore/Dionne Fund Zsigray Academic Enrichment	552 552	Gain (Loss) on Investments		0.00	0.00
41B017 4TB018	Keener Family Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
41B018 4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
410019	Tan WINGST ATTI LYUITE SCHOL	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					
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 0.00	0.00
4TB031 4TB032	Lawrence K Smith Natural Res Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033 4TB034	Shirley & Bob Lake Endowed Schol. Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments 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
4TC002	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	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	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TC037	0	552	Gain (Loss) on Investments		0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040 4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041 4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042 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
		-				

### 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					
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00		0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC053 4TC054	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00		0.00 0.00
4TC054 4TC055	Ursula Daley '93 Women's Studies Sc Don Murray Memorial Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TC055 4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TC050	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00		0.00
4TD0033	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00		0.00
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00		0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00		0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00		0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00		0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00		0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00		0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00		0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TD025 4TD026	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00		0.00 0.00
4TD026 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00
4TD027 4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00		0.00
4TD020	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00		0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00		0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00		0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00		0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00		0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00		0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00		0.00
4TE001	Hamel Center for Undergraduate Rese	552 552	Gain (Loss) on Investments	0.00		0.00
4TE002 4TE003	Reginald Atkins Chair	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00		0.00 0.00
4TE003 4TE004	Mckerley Chair Health Economic S. Melvin Rines Fund	552 552	Gain (Loss) on Investments	0.00		0.00
4TE004	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TE005	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00		0.00
		502		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					
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 Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014		552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE015 4TE016	Jude Blake '77 Schol-Business Admin	552	( )	0.00	0.00 0.00	0.00 0.00
4TE016 4TE017	Nassikas Fund for Hospitality Educ Rhoda Hogan Endowed Scholarship Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE017 4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018 4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020 4TE021		552	. ,	0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	552	. ,	0.00	0.00	0.00
4TE024	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE025 4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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					
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Developmet	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 0.00	0.00
4TR004 4TR005	Dr. Marjorie A. Parsons Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TR005 4TR006	Jean + Carmen Ragonese Fund Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR000 4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043 4TS044	UNH Ski Team Endowment Robert Trouville '59 Athletic Schol	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
41S044 4TS045	Chandler & Ann Sanborn Football Sch	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
413043	Ghandier & Ann Sandon Fuuldii Sun	552		0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '67 Athletic Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063		552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	0.00
4TS065 4TS067	David M. Paul Family Scholarship Barbara B. Peyser '50 Athletic Scho	552		0.00	0.00	0.00
4TS067	,	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
415068 4TU001	UNH Women's Lacrosse Scholarship Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001 4TU002		552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
	- ·					

(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					
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 4TU048	Blake Family Scholarship Fund Steelman Athletics Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU048	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4TU070 4TU071	Harry A. Schult Scholarship Fund Bradley & Judith Aiken Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU071 4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008 4TX009	Internat'l 4h Youth Exchange Ruth Kimball 4-H Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TX009 4TX010	George D Kidder Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX010 4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011 4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

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

				2014 YTD Activit	y 2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.0	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.0	0.00	0.00
**Net Above	**Net Above Line			6,371,093.3	4,991,277.25	28,281,410.67
**Net Total	Net Total University of New Hampshire Foundation, Inc.			6,371,093.3	4,991,277.25	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 07

				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	700.00
5TEZ10	David C Staples Memorial Schol	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	480.00
5TEZ12 5TEZ13	Teacher Education Scholarship Giovannangeli Family Schol Endow	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	9,302.00 200.00
5TEZ15	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	345.00
5TEZ10	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	0.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(8,495.00)	(35,951.00)	(27,456.00)
***Total A08	5FGIFT - UNHF Gifts and Contributions			(8,495.00)	(35,951.00)	30,760.19
A15FINVS -	UNHF Investment income					
		554000		0.00	0.00	700.44
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	793.11 793.11
TOLATAT	5FINVS - UNHF Investment income			0.00	0.00	793.11
A30FGNLS	UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	11,909.77
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	4,243.91
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	102,546.42
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	36,458.75
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,103.92
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,163.17
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,447.58
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	879.85
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	1,951.47
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	700.92
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	16,096.17
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	5,737.98
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,978.29
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,421.67
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,263.49
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,527.86
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	25,927.57
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	9,335.73
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	33,204.08
STE710	David C Staplas Mamarial Sabal	552200	Realized Cain & Loss on Investment	0.00	0.00	12 202 62

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 07

				2014 YID Activity	2013 YID 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 Endownent	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	552200	Realized Gain & Loss on Investment	0.00	0.00	818.40
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	1,870.38
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,246.82
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	3,267.03
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,179.29
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	2,504.04
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,143.72
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	8,015.79
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,004.36
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	(289.09)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	621.12
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	0.00	0.00	1,336.82
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	757.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	2,413.36

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			0.00	0.45.0
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	945.2
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	79,780.4
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	27,437.7
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,109.5
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,582.0
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	4,863.7
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2,787.4
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	2,102.2
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	893.4
5TZADJ ***Total A3	KEA True Endowment Adjustments 0FGNLS - UNHF gain(loss) on Investments	552100	Market Apprec on Investments	99,235.00	101,966.00	2,731.0
				,	,	
	- UNHF Dist to UNH for Endowed Prg	74.01/00		0.00	0.00	5 550 6
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	5,550.0
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	47,925.0
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,075.0
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,125.0
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	900.0
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	7,500.0
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,850.0
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,975.0
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	11,925.0
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	10,000.0
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.0
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	4,500.
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.0
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,525.
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	4,625.
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	285.
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	2,800.0
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	800.0
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00	0.00	375.0
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00	0.00	350.0
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	375.0
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,015.0
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	440.0
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	449.5
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	400.0
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	24,065.0
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	975.0
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	555.0
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,175.
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	690.0
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,100.0
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	50.0
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,000.0
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	0.0
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	500.
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	2,775.
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	750.
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	0.
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	38,675.
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.

**Net Above Line	90,740.00	66,015.00	431,484.95
**Net Total Keene Endowment Association	90,740.00	66,015.00	431,484.95

Afsrecna	Afscrena Description
A05FGIFT	UNHF Gifts and Contributions
A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses
<b>B35FINTR</b>	Interest on indebtedness
C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense