# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	13,713,436.19	14,742,843.81	14,742,843.81
UNHF Support from UNH	4,084,986.46	4,821,940.50	4,821,940.50
UNHF Investment income	90,404.07	103,663.48	103,663.48
UNHF Endowment income	7,956,991.08	7,701,368.70	7,701,368.70
UNHF gain(loss) on Investments	22,668,161.23	15,867,581.19	15,867,581.19
Gains to Support Distribution	(4,941,543.63)	(4,590,494.76)	(4,590,494.76)
Other operating revenue	41,617.95	3,175,955.17	3,175,955.17
Total Operating Revenues	43,614,053.35	41,822,858.09	41,822,858.09
OPERATING EXPENSES			
UNHF Gift Trans to UNH	10,644,279.51	10,973,331.12	10,973,331.12
UNHF Dist to UNH for Endowed Prg	6,425,839.86	6,463,703.92	6,463,703.92
UNHF Salaries, Wages & Fringe	4,236,549.34	4,364,434.04	4,364,434.04
Supplies & Other Oper Expenses	1,491,454.49	3,452,890.36	3,452,890.36
Interest on indebtedness	52,536.64	159,958.40	159,958.40
Total Operating Expenses	22,850,659.84	25,414,317.84	25,414,317.84
Operating loss	20,763,393.51	16,408,540.25	16,408,540.25
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	20,763,393.51	16,408,540.25	16,408,540.25
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	5,311,714.33	14,093,671.69	14,093,671.69
Total Other Changes in Net Position	5,311,714.33	14,093,671.69	14,093,671.69
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	26,075,107.84	30,502,211.94	30,502,211.94
NET POSITION AT BEGINNING OF YEAR	173,832,235.47	143,330,023.53	143,330,023.53
NET POSITION AT END OF YEAR	199,907,343.31	173,832,235.47	173,832,235.47
UNHF Non-mandatory transfers	(1,214,482.77)	0.00	0.00
Total	(1,214,482.77)	0.00	0.00

# 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 14 (Excludes UNH LAW)

OPERATING REVENUES         Vear to Date Activity         Vear to Date Activity         Final Activity           UNHF Gilts and Contributions         14,428,523.59         13,364,841.77         13,366,848         103,663,48         104,635,137         10,671,635,137         10,67		2014	2013	
UNHF Gifts and Contributions         14,428,523,59         13,364,841,77         13,364,841,77           UNHF Support from UNH         4,084,986,46         4,821,940,50         4,821,940,50         4,821,940,50         4,821,940,50         4,821,940,50         4,821,940,50         4,821,940,50         4,821,940,50         4,821,940,50         6,605,923,91         103,663,48         104,655,93,91         14,624,338,25         14,424,338,25         14,253,359,25         104,655,517         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17         31,75,955,17		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH         4,084,986.46         4,821,940.50         4,821,940.50           UNHF Investment income         90,402,41         10,663.48         103,663.48           UNHF gain(loss) on Investments         21,978,142.91         14,824,338.25         14,824,338.25           UNHF gain(loss) on Investments         21,978,142.91         14,824,338.25         14,824,338.25           Gains to Support Distribution         (4,993,867.42)         (4,352,994.24)	OPERATING REVENUES			
UNHF Investment income         90,402.41         103,663.48         103,663.48           UNHF Endowment income         7,956,991.08         6,605,923.91         6,605,923.91         6,605,923.91         6,605,923.91         6,605,923.91         14,824,338.25         14,824,338.25         14,824,338.25         14,824,338.25         14,824,338.25         14,824,338.25         4,352,994.24         (4,352,994.24)         (4,364,340.44)         (4,364,340.44)         (4,364,340.44)         (4,364,340.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364,343.44)         (4,364	UNHF Gifts and Contributions	14,428,523.59	13,364,841.77	13,364,841.77
UNHF Endowment income         7,956,991.08         6,605,923.91         6,605,923.91           UNHF gain(loss) on Investments         21,978,142.91         14,824,338.25         14,822,338.25           Gains to Support Distribution         (4,993,867.42)         (4,352,994.24)         (4,352,994.24)           Other operating revenue         41,617.95         3,175,965.17         3,175,965.17           Total Operating Revenues         43,586,796.98         38,543,668.84         38,543,668.84           OPERATING EXPENSES           UNHF Gift Trans to UNH         10,644,279.51         10,973,331.12 <t< td=""><td>UNHF Support from UNH</td><td>4,084,986.46</td><td>4,821,940.50</td><td>4,821,940.50</td></t<>	UNHF Support from UNH	4,084,986.46	4,821,940.50	4,821,940.50
UNHF gain(loss) on Investments         21,978,142.91         14,824,338.25         14,824,338.25           Gains to Support Distribution         (4,993,867.42)         (4,352,994.24)         (4,352,994.24)           Other operating revenue         41,617.95         3,175,955.17         3,175,955.17           Total Operating Revenues         43,586,796.98         38,543,668.84         38,543,668.84           OPERATING EXPENSES           UNHE Giff Trans to UNH         10,644,279.51         10,973,331.12         10,973,331.12           UNHF Dist to UNH for Endowed Prg         6,425,639.86         5,368,259.13         5,368,259.13           UNHF Salaries, Wages & Fringe         4,230,549.34         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         1,452,778.18           Interest on indebtedness         5,2536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           OTHER CHANGES IN NET POS	UNHF Investment income	90,402.41	103,663.48	103,663.48
Gains to Support Distribution         (4,993,867.42)         (4,352,994.24)         (4,352,994.24)           Other operating revenue         41,617.95         3,175,955.17         3,175,955.17           Total Operating Revenues         43,586.796.98         38,543,668.84         38,543,668.84           OPERATING EXPENSES         UNHF GIRT Trans to UNH         10,644,279.51         10,973,331.12         10,973,331.12           UNHF Dist to UNH for Endowed Prg         6,425,839.86         5,368,259.13         5,368,259.13           UNHF Salaries, Wages & Fringe         4,236,549.34         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,956.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           CHIER CHANGES IN NET POSITION </td <td>UNHF Endowment income</td> <td>7,956,991.08</td> <td>6,605,923.91</td> <td>6,605,923.91</td>	UNHF Endowment income	7,956,991.08	6,605,923.91	6,605,923.91
Other operating revenue         41,617.95         3,175,955.17         3,175,955.17           Total Operating Revenues         43,586,796.98         38,543,668.84         38,543,668.84           OPERATING EXPENSES           UNHF Gift Trans to UNH         10,644,279.51         10,973,331.12         10,973,331.12           UNHF Dist to UNH for Endowed Prg         6,425,839.86         5,368,259.13         5,368,259.13           UNHE Salaries, Wages & Fringe         4,236,549.34         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         20,733,250.10         14,224,896.97         14,224,896.97           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           T	UNHF gain(loss) on Investments	21,978,142.91	14,824,338.25	14,824,338.25
Total Operating Revenues         43,586,796.98         38,543,688.84         38,543,688.84           OPERATING EXPENSES           UNHF Gift Trans to UNH         10,644,279.51         10,973,331.12         10,973,331.12           UNHF Dist to UNH for Endowed Prg         6,425,839.86         5,368,259.13         5,368,259.13           UNHF Salaries, Wages & Fringe         4,236,549.34         4,364,434.04         4,364,434.04         4,364,434.04         4,364,739.18           Interest on indebtedness         1,494,341.53         3,452,789.18         3,452,789.18         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87         24,318,771.87         24,318,771.87         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056	Gains to Support Distribution	(4,993,867.42)	(4,352,994.24)	(4,352,994.24)
OPERATING EXPENSES           UNHF Gift Trans to UNH         10,644,279.51         10,973,331.12         10,973,331.12           UNHF Dist to UNH for Endowed Prg         6,425,839.86         5,368,259.13         5,368,259.13           UNHF Salaries, Wages & Fringe         4,236,549.34         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00	Other operating revenue	41,617.95	3,175,955.17	3,175,955.17
UNHF Gift Trans to UNH         10,844,279.51         10,973,331.12         10,973,331.12           UNHF Dist to UNH for Endowed Prg         6,425,839.86         5,368,259.13         5,368,259.13           UNHF Salaries, Wages & Fringe         4,236,549.43         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         20,00         0.00         0.00         0.00           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           INCREASE (DECREASE) IN NET POSITION         <	Total Operating Revenues	43,586,796.98	38,543,668.84	38,543,668.84
UNHF Dist to UNH for Endowed Prg         6,425,839.86         5,368,259.13         5,368,259.13           UNHF Salaries, Wages & Fringe         4,236,549.34         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         0,00         0,00         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0,00         0,00         0,00           UNHF Other non-operating expense         0,00         0,00         0,00           INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         28,281,410.67           NET POSITION AT BEGINNING OF YEAR         158,82	OPERATING EXPENSES			
UNHF Salaries, Wages & Fringe         4,236,549.34         4,364,434.04         4,364,434.04           Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         158,289,016.44 </td <td>UNHF Gift Trans to UNH</td> <td>10,644,279.51</td> <td>10,973,331.12</td> <td>10,973,331.12</td>	UNHF Gift Trans to UNH	10,644,279.51	10,973,331.12	10,973,331.12
Supplies & Other Oper Expenses         1,494,341.53         3,452,789.18         3,452,789.18           Interest on indebtedness         52,536.64         159,958.40         159,958.40           Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         20,733,250.10         14,224,896.97         14,224,896.97           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184	UNHF Dist to UNH for Endowed Prg	6,425,839.86	5,368,259.13	5,368,259.13
Interest on indebtedness   52,536.64   159,958.40   14,224,896.97   15,228,081.50   14,056,513.70   14,0	UNHF Salaries, Wages & Fringe	4,236,549.34	4,364,434.04	4,364,434.04
Total Operating Expenses         22,853,546.88         24,318,771.87         24,318,771.87           Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           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         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	Supplies & Other Oper Expenses	1,494,341.53	3,452,789.18	3,452,789.18
Operating loss         20,733,250.10         14,224,896.97         14,224,896.97           NONOPERATING REVENUES (EXPENSES)         Common Sequence         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44         158,828,016.44         158,828,016.44         158,828,016.44         10.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.0	Interest on indebtedness	52,536.64	159,958.40	159,958.40
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         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	Total Operating Expenses	22,853,546.88	24,318,771.87	24,318,771.87
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         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         Sendowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         158,828,016.44         130,546,605.77         130,546,605.77           NET POSITION AT END OF YEAR         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	Operating loss	20,733,250.10	14,224,896.97	14,224,896.97
UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS         20,733,250.10         14,224,896.97         14,224,896.97           OTHER CHANGES IN NET POSITION         5,228,081.50         14,056,513.70         14,056,513.70           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	Other Non-Operating Revenue	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION           Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         25,961,331.60         28,281,410.67         28,281,410.67           NET POSITION AT END OF YEAR         158,828,016.44         130,546,605.77         130,546,605.77           NET POSITION AT END OF YEAR         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts         5,228,081.50         14,056,513.70         14,056,513.70           Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         25,961,331.60         28,281,410.67         28,281,410.67           NET POSITION AT END OF YEAR         158,828,016.44         130,546,605.77         130,546,605.77           NET POSITION AT END OF YEAR         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	INCOME BEFORE CAPITAL ITEMS	20,733,250.10	14,224,896.97	14,224,896.97
Total Other Changes in Net Position         5,228,081.50         14,056,513.70         14,056,513.70           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00  INCREASE (DECREASE) IN NET POSITION 25,961,331.60 28,281,410.67 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 184,789,348.04 158,828,016.44 158,828,016.44  UNHF Non-mandatory transfers (41,617.95) 0.00 0.00	Endowment and similar gifts	5,228,081.50	14,056,513.70	14,056,513.70
INCREASE (DECREASE) IN NET POSITION         25,961,331.60         28,281,410.67         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         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	Total Other Changes in Net Position	5,228,081.50	14,056,513.70	14,056,513.70
NET POSITION AT BEGINNING OF YEAR         158,828,016.44         130,546,605.77         130,546,605.77           NET POSITION AT END OF YEAR         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR         158,828,016.44         130,546,605.77         130,546,605.77           NET POSITION AT END OF YEAR         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	INCREASE (DECREASE) IN NET POSITION	25.961.331.60	28.281.410.67	28.281.410.67
NET POSITION AT END OF YEAR         184,789,348.04         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         (41,617.95)         0.00         0.00	,	• •		
	UNHF Non-mandatory transfers	(41,617.95)	0.00	0.00
<b>Total</b> (41,617.95) 0.00 0.00	Total	(41,617.95)	0.00	0.00

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (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 14

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	(715,087.40)	1,378,002.04	1,378,002.04
UNHF Investment income	1.66	0.00	0.00
UNHF Endowment income	0.00	1,095,444.79	1,095,444.79
UNHF gain(loss) on Investments	690,018.32	1,043,242.94	1,043,242.94
Gains to Support Distribution	52,323.79	(237,500.52)	(237,500.52)
Total Operating Revenues	27,256.37	3,279,189.25	3,279,189.25
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	1,095,444.79	1,095,444.79
UNHF Salaries, Wages & Fringe	0.00	0.00	0.00
Supplies & Other Oper Expenses	(2,887.04)	101.18	101.18
Total Operating Expenses	(2,887.04)	1,095,545.97	1,095,545.97
Operating loss	30,143.41	2,183,643.28	2,183,643.28
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	30,143.41	2,183,643.28	2,183,643.28
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	83,632.83	37,157.99	37,157.99
Total Other Changes in Net Position	83,632.83	37,157.99	37,157.99
INCREASE (DECREASE) IN NET POSITION	113,776.24	2,220,801.27	2,220,801.27
NET POSITION AT BEGINNING OF YEAR	15,004,219.03	12,783,417.76	12,783,417.76
NET POSITION AT END OF YEAR	15,117,995.27	15,004,219.03	15,004,219.03
UNHF Non-mandatory transfers	(1,172,864.82)	0.00	0.00
Total	(1,172,864.82)	0.00	0.00
	( . , = , 55 115 = )	2.30	3.00

# 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 14

	2014	2013	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	201.00	62.03	62.03
UNHF Investment income	842.91	793.11	793.11
UNHF gain(loss) on Investments	961,592.02	587,506.91	587,506.91
Total Operating Revenues	962,635.93	588,362.05	588,362.05
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	220,673.45	187,575.26	187,575.26
Total Operating Expenses	220,673.45	187,575.26	187,575.26
Operating loss	741,962.48	400,786.79	400,786.79
INCOME BEFORE CAPITAL ITEMS	741,962.48	400,786.79	400,786.79
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	218,117.17	30,698.16	30,698.16
Total Other Changes in Net Position	218,117.17	30,698.16	30,698.16
INCREASE (DECREASE) IN NET POSITION	960,079.65	431,484.95	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	7,094,971.36	6,134,891.71	6,134,891.71

#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 10/24/2014 9:06:36 AM As of Fiscal Year 2014 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

405FQIFT 1	INUE Office and Outside the second			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	JNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070 4DG170	UNH Foundation/Fundraising UNHF Internally Designated	8I1006 540000	NonMand Tran In-General Funds Private Gifts	0.00 0.00	0.00 8.44	0.00 8.44
4DG170 4DG170	UNHF Internally Designated	540000	UNHF Gifts Transfer	48,186.08	148,651.30	148,651.30
4DG170 4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	(148,651.30)	(148,651.30)
4DG308	Unrestricted Bequests	540000	Private Gifts	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	22,924.97	22,924.97
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	(117,579.35)	(117,579.35)
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	(5,541,822.48)	(5,541,822.48)
4GG012	UNHF Gift Holding	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	(130,000.00)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(75,000.00)	(186,927.67)	(186,927.67)
4GG012	UNHF Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(3,125,500.53)	(3,125,500.53)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	68,479.22	74,110.79	74,110.79
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	(9,456.48)	(9,456.48)
4GG047	Temple Beth Scholarship	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	2,577,354.36	6,006,501.00	6,006,501.00
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	229,254.30	(194,592.00)	(194,592.00)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050 4GG050	UNHF Gifts Holding	540200 540950	UNHF Gifts Transfer	212,279.83	100,124.40 0.00	100,124.40 0.00
4GG050 4GG050	UNHF Gifts Holding UNHF Gifts Holding	801021	Pledges Receivable Allowance Adj  NonMand Tran Out-Endow & Similar	(812,257.00) (5,000.00)	(96,595.00)	(96,595.00)
4GG050	UNHF Gifts Holding	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	(50,000.00)	0.00	0.00
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	1,000.00	950.00	950.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,315.83	6,000.00	6,000.00
4GG088	Next Horizon Appeal Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG100	Class of 1970	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	0.00	(1,640.76)	(1,640.76)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	1,522,621.20	5,543,463.24	5,543,463.24
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	670,605.00	100,000.00	100,000.00
4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	17,500.00	17,500.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(1,463.11)	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	1,205,217.36	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	5,541,822.48	5,541,822.48
4GGFZZ 4GGFZZ	UNHF contributions to UNH	540085 540095	Plant and capital equipment gifts	0.00 130,000.00	0.00	0.00
4GGFZZ 4GGFZZ	UNHF contributions to UNH UNHF contributions to UNH	540095	Plant and cap equip gifts offset UNHF Gifts Transfer	7,824,159.89	0.00 5,029,895.33	0.00 5,029,895.33
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	455,936.52	0.00	0.00
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	(991,090.65)	676,338.87	676,338.87
4GH001	UNHF UNHL Gift Holding	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	(67,801.31)	(177,065.00)	(177,065.00)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	394,589.67	394,589.67
4GHADJ	UNHF UNH Law Gift fund adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	(394,589.67)	(394,589.67)
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	(22,924.97)	(22,924.97)
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	(33,430.50)	(33,430.50)
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	(152,626.72)	(152,626.72)
4MG023	Estelle Hunt Annuity	540000	Private Gifts	0.00	7,972.79	7,972.79

USNH\_FIN 10/24/2014 9:06:36 AM

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

					20.0 2 /	
	UNHF Gifts and Contributions					
4MG032	Lois D Mackey	540000	Private Gifts	0.00	0.00	0.00
4MG037	Edward W. Pearson	540000	Private Gifts	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Ciffs	0.00	0.00	0.00
4MG056 4MG063	Jean Limber Gift Annuity Fund  Daniel A Raizes Gift Annuity	540000 8O1021	Private Gifts  NonMand Tran Out-Endow & Similar	0.00 (9,215.97)	0.00	0.00 0.00
4MG003	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	(7,372.48)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	(8,776.15)	0.00	0.00
4MG095	Richard Aronson Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	(9,776.20)	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	128,308.11	128,308.11
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	1,834.54	1,834.54
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	4,167.44	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	21,278.60	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	3,257.11	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	39,959.52	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	17,435.55	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	72,193.58	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	5,730,246.63	5,730,246.63
4QE002	Paul Fund for Innovation	811025	NonMandTran In-UNHF Endow & Similar	0.00	974,784.97	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	231.19	231.19
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	266,230.65	266,230.65
4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	403,342.67	403,342.67
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	(96,269.17)	(96,269.17)
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran Out Endow & Similar	343,804.56	562,221.67	562,221.67
4QH511 4QHADJ	Rudman Center Quasi Endowment Fund UNHF UNH Law Restr Quasi fund adj	8O1021 540000	NonMand Tran Out-Endow & Similar Private Gifts	0.00 0.00	0.00	0.00 0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	53,683.11	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	375,000.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	801021	NonMand Tran Out-Endow & Similar	0.00	(2,150,397.76)	(2,150,397.76)
4TA058	Paul End. Chair in Dev. Psychology	801025	NonMandTran Out-UNHF Endow & Simila	0.00	(368,221.52)	(368,221.52)
4TA059	Paul Endowed Chair in Space Science	801021	NonMand Tran Out-Endow & Similar	0.00	(3,579,848.87)	(3,579,848.87)
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	(606,563.45)	(606,563.45)
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	9,433.00	9,433.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			13,713,436.19	14,742,843.81	14,742,843.81
A10FSPPT	- UNHF Support from UNH					
		70015-	DOM Facilities A	/000 100 no.	/040 / 12 22	(010 1 : 0 00)
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(229,107.00)	(219,112.00)	(219,112.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,755,578.00	3,192,770.00	3,192,770.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	1,000,000.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	8I1009 8I1055	NonMand Tran In-Int Desig Fnds  NonMand Tran In-RCM Alloc Cent Admn	1,010,627.01 0.00	1,894,142.04 0.00	1,894,142.04 0.00
4DG070 4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(453,220.49)	(48,443.79)	(48,443.79)
4DG070 4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Finds	1,108.94	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	8O1009	NonMand Tran Out-Int Desig Finds	0.00	0.00	0.00
4DG170 4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Finds	0.00	2,584.25	2,584.25
4DGGEN	BUDGET ONLY Other ID UNHF	8O1055	NonMand Tran Out-RCM Alloc Cent Adm	0.00	0.00	0.00
	0FSPPT - UNHF Support from UNH			4,084,986.46	4,821,940.50	4,821,940.50
				. ,		
	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,937.74	5,903.94	5,903.94

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	1,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	336.00	3,305.00	3,305.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	6,325.27	6,311.01	6,311.01
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	5,600.00	5,600.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	1,225.00	4,425.00	4,425.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	342.85	350.77	350.77
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	642.14	642.14
4MG006	Frank W. Brown	551310	Trust Investment Income	545.60	558.19	558.19
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	400.91	410.16	410.16
4MG009	Barry Cohen	551310	Trust Investment Income	4,198.96	4,347.88	4,347.88
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	500.24	505.67	505.67
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	94.28	263.39	263.39
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	8,037.32	9,819.29	9,819.29
4MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	773.95	780.69	780.69
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	8.41	8.41
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	16,416.68	16,480.98	16,480.98
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	(396.83)	1,605.48	1,605.48
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	6.99	6.99
4MG026	Jean V. Korpela	551310	Trust Investment Income	330.04	337.66	337.66
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	561.77	725.19	725.19
4MG029	Philip E. Lord	551310	Trust Investment Income	647.18	662.13	662.13
4MG034	William Machell Annuity	551310	Trust Investment Income	160.48	164.18	164.18
4MG035	Donald O'brien	551310	Trust Investment Income	3,134.53	3,206.89	3,206.89
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	243.17	248.79	248.79
4MG040	Herbert Stebbins	551300	Other Interest Income	1,748.60	1,367.50	1,367.50
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	421.46	421.46
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,423.45	3,076.66	3,076.66
4MG043	Priscilla R. Turner	551310	Trust Investment Income	672.94	688.48	688.48
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	515.56	527.43	527.43
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	128.81	132.72	132.72
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	128.81	132.72	132.72
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	128.81	132.72	132.72
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	444.03	483.62	483.62
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	472.72	491.72	491.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	256.44	281.87	281.87
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	83.67	89.88	89.88
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	100.34	105.27	105.27
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	390.82	425.46	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	74.42	81.29	81.29
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	184.47	188.74	188.74
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	368.96	377.47	377.47
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	738.16	800.49	800.49
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	78.95	78.95
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	72.75	24.64	24.64
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	597.30	643.16	643.16
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	115.30	119.50	119.50
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	130.93	137.69	137.69
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	89.80	94.03	94.03
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	92.32	96.70	96.70
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	58.19	82.73	82.73
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	221.15	232.29	232.29
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	59.73	67.50	67.50
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	7,450.24	8,112.07	8,112.07
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	69.34	99.75	99.75

10/24/2014 9:06:36 AM

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A15FINVS -	UNHF Investment income					
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	91.69	95.74	95.74
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,498.27	1,609.27	1,609.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	838.11	879.08	879.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	79.75	84.52	84.52
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	1,044.71	1,174.36	1,174.36
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	468.65	495.14	495.14
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	907.44	888.11	888.11
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	860.19	910.52	910.52
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	296.91	314.60	314.60
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	115.64	138.35	138.35
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	72.91 138.58	78.42 160.75	78.42 160.75
4MG092 4MG093	Helen B Bruni Gift Annuity II	551310 551310	Trust Investment Income	72.54	80.61	80.61
4MG094	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	551310	Trust Investment Income Trust Investment Income	229.72	252.62	252.62
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	101.36	105.92	105.92
4MG095	Daniel Raizes Gift Annuity	551310	Trust Investment Income	77.17	109.86	109.86
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	180.31	184.47	184.47
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	371.86	379.55	379.55
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	1,535.30	1,583.38	1,583.38
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	151.52	154.52	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	120.54	124.27	124.27
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	462.91	485.29	485.29
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	721.07	708.43	708.43
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	2,156.49	2,293.39	2,293.39
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	1,278.06	1,311.87	1,311.87
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	1,214.26	1,277.58	1,277.58
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	600.40	633.39	633.39
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	120.19	59.51	59.51
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	111.64	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	817.46	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	81.40	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	533.34	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	135.41	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	783.41	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	1.66	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			90,404.07	103,663.48	103,663.48
400FFINO	INUE Fordermont learning					
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	(0.01)	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,341,861.89	1,192,203.12	1,192,203.12
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	50,953.84	44,031.36	44,031.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,429.56	1,430.30	1,430.30
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	137,355.94	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,425,389.86	5,368,259.13	5,368,259.13
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	1,095,444.79	1,095,444.79
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250 550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH417 4TH418	UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd	550250 550250	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist)	0.00 0.00	0.00	0.00
41H418 4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH419 4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
7111742	Statisty Farming Octional Stilly Effutive Fu	550250	Endownient income - Olvi i Law (i list)	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A20FEINC - I	UNHF Endowment income					
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A20	FEINC - UNHF Endowment income			7,956,991.08	7,701,368.70	7,701,368.70
A30FGNLS -	UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	2.78	2.78
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	387.73	387.73
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	889.46	517.86	517.86
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	1,044.31	1,044.31
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	(33.17)	(33.17)
4MG006	Frank W. Brown	552100	Market Apprec on Investments	1,415.46	824.17	824.17
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	1,040.09	605.60	605.60
4MG009	Barry Cohen	552100	Market Apprec on Investments	10,893.31	8,331.46	8,331.46
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	(2,385.46)	(2,385.46)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	6,818.48	4,829.26	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	(1,108.07)	(239.30)	(239.30)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	1,631.84	1,227.69	1,227.69
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	40,683.97	(47,895.12)	(47,895.12)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(984.95)	(19,695.45)	(19,695.45)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	23,560.50	22,253.16	22,253.16
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	212,505.08	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	4,275.82	2,385.13	2,385.13
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	562.76	959.20	959.20
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(997.07)	0.00	0.00
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	110.43	110.43
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	84,034.77	10,508.70	10,508.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	16,235.11	32,672.55	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	438.01	2,370.44	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	856.22	498.53	498.53
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	802.08	643.94	643.94
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,905.66	1,562.64	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	1,679.00	977.60	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	416.34	242.41	242.41
4MG035	Donald O'brien	552100	Market Apprec on Investments	8,131.94	4,734.91	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	630.88	367.33	367.33
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	4,536.40	2,641.35	2,641.35
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	24,164.47	32,176.33	32,176.33
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	(2,160.01)	3,215.25	3,215.25
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	6,233.76	(114,558.27)	(114,558.27)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	1,745.82	1,016.51	1,016.51
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	1,337.54	778.84	778.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	1,767.83	1,270.78	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	1,767.84	1,270.78	1,270.78

4MG086

Sarah & Samuel Paul Gift Annuity-II

552400

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
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	1,767.81	1,270.76	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	6,203.70	4,712.99	4,712.99
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(28,926.20)	0.00	0.00
4MG050 4MG050	John E Garnsey Unitrust	552100 552200	Market Apprec on Investments	2,236.44 665.55	1,280.27	1,280.27 720.68
4MG050	John E Garnsey Unitrust  John E Garnsey Unitrust	552400	Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	7,748.73	720.68 0.00	0.00
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	3.634.77	2.740.56	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	1,163.60	872.28	872.28
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	394.84	(4,872.34)	(4,872.34)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	1,385.03	1,013.88	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	5,459.34	4,145.79	4,145.79
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(20,180.08)	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	1,040.70	793.04	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	478.60	278.69	278.69
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	957.18	557.33	557.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	10,298.38	7,790.84	7,790.84
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(7,574.42)	(44,763.61)	(44,763.61)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	1,039.34	1,008.74	1,008.74
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	6,287.43	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,338.95)	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	8,313.90	6,245.71	6,245.71
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(39,962.53)	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	1,544.11	1,160.32	1,160.32
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(14,240.72)	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	1,823.72	1,317.58	1,317.58
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,702.42)	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	1,248.33	898.80	898.80
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,962.88)	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	1,273.67	930.81	930.81
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(4,753.59)	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	830.89	804.99	804.99
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	4,926.94	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(2,753.04)	0.00	0.00
4MG075 4MG075	John W. Dodge Gift Annuity	552100 552400	Market Apprec on Investments	3,053.68	2,238.19 0.00	2,238.19 0.00
4MG076	John W. Dodge Gift Annuity  Robert S. Parker Gift Annuity	552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	(3,555.47) 844.75	665.16	665.16
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,617.68)	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	104,078.84	79,049.12	79,049.12
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(68,462.12)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	993.71	975.07	975.07
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	6,742.66	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(3,946.50)	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	1,263.72	920.75	920.75
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,892.61)	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	20,837.68	15,615.69	15,615.69
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	22,391.55	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	11,567.57	8,466.21	8,466.21
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(42,021.11)	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	1,104.31	816.67	816.67
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,717.82)	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	14,545.05	11,335.96	11,335.96
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	(44,116.70)	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	6,483.31	4,779.61	4,779.61
4MC006	Soroh & Samuel Davil Cift Annuity II	EE2400	Cain/loss on Bostatad Annuity Liah	(10 620 22)	0.00	0.00

Gain/loss on Restated Annuity Liab

0.00

0.00

(18,629.33)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	12,461.00	8,573.26	8,573.26
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	(33,463.26)	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	11,907.10	8,794.70	8,794.70
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	(28,826.37)	0.00	0.00
4MG089 4MG089	Susan Young Gaudiello Gift Annuity	552100 552400	Market Apprec on Investments	4,092.84 (13,995.02)	3,021.06 0.00	3,021.06 0.00
4MG099	Susan Young Gaudiello Gift Annuity  Helen L Bruni Gift Annuity	552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	1,667.69	1,385.26	1,385.26
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(9,046.26)	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	1,016.41	754.45	754.45
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,151.54)	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	1,977.45	1,595.97	1,595.97
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(8,689.26)	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	1,022.71	781.02	781.02
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,862.21)	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	3,226.98	2,442.43	2,442.43
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,913.16)	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	1,398.95	1,012.38	1,012.38
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,786.98)	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	1,102.37	1,069.51	1,069.51
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	6,641.44	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,627.41)	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	467.77	272.38	272.38
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	5,092.64	3,607.45	3,607.45
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,928.62)	0.00	0.00
4MG099 4MG099	Pauline Calderwood Gift Annuity  Pauline Calderwood Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	21,098.51 (20,248.51)	15,086.23 0.00	15,086.23 0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	2,074.36	1,468.36	1,468.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,637.16)	0.00	0.00
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	1,656.27	1,183.94	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	6,388.00	4,672.75	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	9,790.95	6,660.24	6,660.24
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(12,426.82)	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	29,944.90	22,008.14	22,008.14
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(32,663.48)	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	17,535.80	12,485.31	12,485.31
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(11,173.29)	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	16,799.66	12,229.92	12,229.92
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(19,233.47)	0.00	0.00
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	8,301.93	6,111.27	6,111.27
4MG108 4MG109	Margery Byers Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	(7,766.67)	0.00	0.00 636.41
4MG109 4MG109	Peter Garry Gift Annuity Peter Garry Gift Annuity	552100 552400	Gain/loss on Restated Annuity Liab	1,645.53 (697.01)	636.41 0.00	0.00
4MG1109	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	1,319.75	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	6,464.90	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	651.21	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	3,930.65	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,522.35	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	5,989.74	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	10,943.75	7,614.26	7,614.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,940.87)	(1,482.64)	(1,482.64)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	8,952.10	6,228.53	6,228.53
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,587.65)	(1,212.81)	(1,212.81)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	15,419.79	10,728.50	10,728.50
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,734.70)	(2,089.04)	(2,089.04)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	74,182.58	51,613.45	51,613.45
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(13,156.27)	(10,050.12)	(10,050.12)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	2,660.18	1,850.86	1,850.86

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550000	5 11 10 10 1	(474.70)	(000.40)	(222.42)
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(471.78)	(360.40)	(360.40)
4QC003	Jeanne Brandon Fund for Music  Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	20,739.98	14,430.08	14,430.08
4QC003 4QE002		552200 552100	Realized Gain & Loss on Investment	(3,678.23)	(2,809.81)	(2,809.81)
4QE002 4QE002	Paul Fund for Innovation Paul Fund for Innovation	552100	Market Apprec on Investments	697,202.59	0.00	0.00
4QE002 4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(153,515.31) 3,426.19		2,518.00
4QG001 4QG001	Centennial Fund	552100	Market Apprec on Investments	·	2,518.00	•
4QG001 4QG002	J. S. Elliott Alumni Center	552100	Realized Gain & Loss on Investment	(468.15) 16.144.79	(343.51) 11,232.93	(343.51) 11,232.93
4QG002 4QG002	J. S. Elliott Alumni Center	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,863.28)	(2,187.27)	(2,187.27)
4QG002 4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	10.665.19	7,420.43	7,420.43
4QG003 4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,891.47)	(1,444.90)	(1,444.90)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	43,766.24	30,450.89	30,450.89
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(7,761.94)	(5,929.37)	(5,929.37)
4QG005	Honors Program	552100	Market Apprec on Investments	15,044.08	10,467.10	10,467.10
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,668.07)	(2,038.14)	(2,038.14)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	67,576.44	29,855.22	29,855.22
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(10,869.50)	(8,190.43)	(8,190.43)
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	(205,268.20)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(20,861.18)	445,238.81	445,238.81
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	717,831.42	300.696.62	300,696.62
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	(19,388.79)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	29,425.09	3,004.65	3.004.65
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(5,893.43)	2,029.22	2,029.22
4QHADJ	UNHF UNH Law Restr Quasi fund adj	552100	Market Apprec on Investments	0.00	0.00	0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	31,108.95	21,644.40	21,644.40
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(5,517.17)	(4,214.58)	(4,214.58)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	73,348.51	51,033.11	51,033.11
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(13,008.35)	(9,937.12)	(9,937.12)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	5,206.53	3,622.50	3,622.50
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(923.38)	(705.37)	(705.37)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	10,528.62	7,325.40	7,325.40
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,867.25)	(1,426.40)	(1,426.40)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,485.36	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,164.88)	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	6,692.55	4,656.42	4,656.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,186.92)	(906.69)	(906.69)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	15,424.92	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(8,097.04)	0.00	0.00
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	(22,768.00)	88.00	88.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	13,041.37	9,050.27	9,050.27
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,312.89)	(1,766.82)	(1,766.82)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	31,948.43	21,961.24	21,961.24
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(5,666.05)	(4,328.31)	(4,328.31)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	25,245.96	17,006.28	17,006.28
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,529.34)	(3,326.24)	(3,326.24)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	15,083.97	10,455.03	10,455.03
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(2,685.91)	(2,033.13)	(2,033.13)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	18,402.33	12,764.92	12,764.92
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,262.76)	(2,488.76)	(2,488.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	37,341.49	26,301.90	26,301.90
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(6,622.51)	(5,058.95)	(5,058.95)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	61,026.37	42,300.38	42,300.38
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(10,824.05)	(8,244.41)	(8,244.41)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	6,765.89	4,808.43	4,808.43
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,199.93)	(916.63)	(916.63)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	88,479.64	2,925.33	2,925.33
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(16,782.23)	(569.62)	(569.62)
4TA010	University Community Scholars	552100	Market Apprec on Investments	16,256.26	11,256.78	11,256.78

Tyco Scholars Fund

552100

Market Apprec on Investments

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments					
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,885.81)	(2,193.28)	(2,193.28)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	30,964.08	21,543.64	21,543.64
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(5,491.48)	(4,194.96)	(4,194.96)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	21,160.66	14,722.78	14,722.78
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,752.84)	(2,866.81)	(2,866.81)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	12,296.55	8,065.41	8,065.41
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,277.87)	(1,570.49)	(1,570.49)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	6,722.61	4,392.31	4,392.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,335.49)	(855.27)	(855.27)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	9,905.51	6,702.53	6,702.53
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(1,781.01)	(1,318.12)	(1,318.12)
4TA016	Honors Program	552100	Market Apprec on Investments	73,044.44	50,821.54	50,821.54
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(12,954.42)	(9,895.92)	(9,895.92)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	217,364.12	151,231.01	151,231.01
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(38,549.50)	(29,448.08)	(29,448.08)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	504,764.44	351,195.90	351,195.90
4TA018 4TA019	Austin/Winona Hubbard Scholar  Hutchins Family Fund Endowment	552200 552100	Realized Gain & Loss on Investment	(89,519.92) 5,465.43	(68,384.54) 3.802.64	(68,384.54) 3,802.64
	•		Market Apprec on Investments	·	.,	-,
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(969.29) 15.105.13	(740.45)	(740.45)
4TA020	Beverly Hoover Schirship Fund	552100	Market Apprec on Investments	.,	10,509.57	10,509.57
4TA020	Beverly Hoover Schirship Fund	552200 552100	Realized Gain & Loss on Investment	(2,678.89)	(2,046.41)	(2,046.41)
4TA021 4TA021	Elizabeth Lunt Knowles Fund Elizabeth Lunt Knowles Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	26,490.27	18,394.69	18,394.69
4TA021 4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	(4,694.88) 12,045.70	(3,582.53)	(3,582.53)
4TA022	Marvin A Levins 54 Schirshp	552200	Realized Gain & Loss on Investment	·	8,284.95 (1,624.77)	8,284.95
4TA022 4TA023	Ingeborg Lock Endowed Scholars	552100		(2,138.40) 5,797.00	3,947.66	(1,624.77) 3,947.66
4TA023	Ingeborg Lock Endowed Scholars	552200	Market Apprec on Investments	(1,037.80)	(775.82)	(775.82)
4TA023	• •	552100	Realized Gain & Loss on Investment	5,426.97	3,775.89	3,775.89
4TA024	Robert & Bertha Laplante Schol  Robert & Bertha Laplante Schol	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(962.47)	(735.24)	(735.24)
4TA024 4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	6,580.05	4,578.15	4,578.15
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,166.97)	(891.45)	(891.45)
4TA025	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	44,971.96	31,289.78	31,289.78
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(7,975.77)	(6,092.72)	(6,092.72)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	16,264.36	11,316.12	11,316.12
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,884.48)	(2,203.46)	(2,203.46)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	4,434.65	3,085.46	3,085.46
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(786.49)	(600.80)	(600.80)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	17,502.83	12,190.90	12,190.90
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,123.54)	(2,352.17)	(2,352.17)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	7,867.45	5,638.43	5.638.43
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,395.29)	(1,065.87)	(1,065.87)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	6,733.13	4,849.22	4,849.22
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,194.12)	(912.19)	(912.19)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	8,637.47	6,174.18	6,174.18
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,531.85)	(1,170.19)	(1,170.19)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	4,732.54	2,970.61	2,970.61
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(974.20)	(578.43)	(578.43)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	18,704.05	13,013.58	13,013.58
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(3,317.16)	(2,533.99)	(2,533.99)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	2,604.30	1,811.99	1,811.99
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(461.87)	(352.83)	(352.83)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	36,083.16	25,105.29	25,105.29
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(6,399.34)	(4,888.48)	(4,888.48)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	3,202.58	2,228.24	2,228.24
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(567.98)	(433.88)	(433.88)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	13,825.35	9,619.15	9,619.15
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,451.92)	(1,873.03)	(1,873.03)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	150,587.70	104,773.19	104,773.19
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(26,706.71)	(20,401.34)	(20,401.34)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	325.645.02	226.571.42	226.571.42

226,571.42

226,571.42

325,645.02

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550000	B # 10 : 01	(57.750.44)	(44.447.70)	(44.447.70)
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(57,753.11)	(44,117.78)	(44,117.78)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	5,887.00	4,095.95	4,095.95
4TA041	Ruth Woodruff Scholarship Fund  Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,044.06)	(797.56)	(797.56)
4TA042		552100	Market Apprec on Investments	5,832.68	4,059.54	4,059.54
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,034.43)	(790.20)	(790.20)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	4,890.33	3,402.50	3,402.50
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(867.30)	(662.53)	(662.53)
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	13,671.26	9,394.52	9,394.52
4TA044	Endow for Internati Studies	552200	Realized Gain & Loss on Investment	(2,415.13)	(1,843.97)	(1,843.97)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	23,101.10	16,072.86	16,072.86
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(4,096.98)	(3,129.69)	(3,129.69)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	11,466.05	7,977.64	7,977.64
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,033.50)	(1,553.40)	(1,553.40)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	109,722.43	76,340.69	76,340.69
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(19,459.26)	(14,864.99)	(14,864.99)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	8,562.52	5,957.47	5,957.47
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,518.56)	(1,160.03)	(1,160.03)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	4,861.19	3,190.44	3,190.44
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(884.02)	(631.77)	(631.77)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	9,501.44	6,156.34	6,156.34
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,743.33)	(1,229.98)	(1,229.98)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	4,035.53	2,807.78	2,807.78
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(715.70)	(546.73)	(546.73)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	4,199.71	2,922.00	2,922.00
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(744.82)	(568.97)	(568.97)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	13,282.73	9,241.63	9,241.63
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,355.69)	(1,799.52)	(1,799.52)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	12,557.61	8,171.32	8,171.32
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,228.61)	(1,612.89)	(1,612.89)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	24,987.86	17,010.33	17,010.33
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(4,383.51)	(3,341.92)	(3,341.92)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	11,377.57	7,817.54	7,817.54
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,024.75)	(1,528.72)	(1,528.72)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	232,054.64	232,054.64
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	(45,185.46)	(45,185.46)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	385,717.85	385,717.85
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	(75,106.62)	(75,106.62)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	16,406.00	11,414.66	11,414.66
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,909.60)	(2,222.65)	(2,222.65)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	6,104.13	4,247.75	4,247.75
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,082.59)	(770.87)	(770.87)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	1,010,004.15	702,722.48	702,722.48
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(179,124.13)	(136,833.46)	(136,833.46)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	6,435.90	3,855.21	3,855.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,200.48)	(779.50)	(779.50)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	3,318.81	2,233.36	2,233.36
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(598.30)	(440.08)	(440.08)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	5,867.78	4,056.47	4,056.47
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,042.66)	(790.95)	(790.95)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	319,129.45	221,983.32	221,983.32
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(56,609.62)	(43,227.54)	(43,227.54)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	289,327.38	201,302.99	201,302.99
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(51,312.18)	(39,197.53)	(39,197.53)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	77,533.83	53,945.10	53,945.10
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(13,750.62)	(10,504.14)	(10,504.14)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	4,526.46	3,149.34	3,149.34
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(802.77)	(613.24)	(613.24)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	65,619.89	45,655.83	45,655.83
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(11,637.68)	(8,890.06)	(8,890.06)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	28,261.38	18,180.76	18,180.76

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550000	B 15 10 10 1	(4.000.00)	(0.000.05)	(0.000.05)
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,823.63)	(3,638.05)	(3,638.05)
4TA072 4TA072	Beyersdorf Fund for Internat'l Rero	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	10,677.61	7,092.21	7,092.21
4TA072 4TA073	Beyersdorf Fund for Internat'l Rsrc '85&'86 Leadership Scholarship End	552200 552100	Market Apprec on Investments	(1,846.65) 3,347.07	(1,405.91) 2,328.76	(1,405.91) 2,328.76
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(593.60)	(453.45)	(453.45)
4TA073	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	4,678.68	3,255.25	3,255.25
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(829.76)	(633.86)	(633.86)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	3,496.58	2,443.83	2,443.83
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(620.12)	(473.71)	(473.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	7,057.08	4,848.44	4,848.44
4TA076	Atkinson-Woodbury Family Scholarshi	552200	Realized Gain & Loss on Investment	(1,242.11)	(947.89)	(947.89)
4TA077	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	13,923.24	9,687.26	9,687.26
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	(2,469.29)	(1,886.29)	(1,886.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	11,433.22	7,963.22	7,963.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(2,042.79)	(1,540.49)	(1,540.49)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	3,937.42	2,739.50	2,739.50
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(698.30)	(533.43)	(533.43)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	835,932.01	550,777.22	550,777.22
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(152,161.76)	(109,456.06)	(109,456.06)
4TA082	Fund for African Development	552100	Market Apprec on Investments	3,918.83	2,726.57	2,726.57
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(695.00)	(530.92)	(530.92)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	5,826.01	3,471.27	3,471.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,035.96)	(701.94)	(701.94)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	25,921.53	13,911.26	13,911.26
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,978.01)	(2,946.84)	(2,946.84)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	7,239.13	5,021.08	5,021.08
4TA085 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,284.03) 24,236.36	(980.89) 18,211.06	(980.89) 18,211.06
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,680.69)	(3,076.06)	(3,076.06)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	13,900.87	13,179.84	13,179.84
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	(2,573.72)	(1,756.33)	(1,756.33)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	141,741.54	89,563.43	89,563.43
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(25,137.85)	(19,202.88)	(19,202.88)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	32,250.27	14,884.75	14,884.75
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(5,719.58)	(4,369.21)	(4,369.21)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	1,378.17	47.19	47.19
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(336.66)	(50.77)	(50.77)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	19,953.44	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,561.63)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	5,912.87	4,113.94	4,113.94
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,048.65)	(801.06)	(801.06)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	11,869.76	8,258.52	8,258.52
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,105.10)	(1,608.09)	(1,608.09)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	4,520.18	3,144.97	3,144.97
4TB003 4TB004	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(801.65) 10,591.05	(612.39) 7,368.84	(612.39) 7,368.84
4TB004 4TB004	Frizzell Scholarship, Tj & Mm Frizzell Scholarship, Tj & Mm	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,878.32)	(1,434.85)	(1,434.85)
4TB004 4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	13,172.56	9,164.97	9,164.97
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,336.15)	(1,784.59)	(1,784.59)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	25,974.09	18,217.89	18,217.89
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,630.84)	(3,495.12)	(3,495.12)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	1,728,429.49	1,202,571.57	1,202,571.57
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(306,536.46)	(234,163.92)	(234,163.92)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	372,796.57	259,377.68	259,377.68
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(66,115.43)	(50,505.78)	(50,505.78)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	372,796.57	259,377.68	259,377.68
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(66,115.43)	(50,505.78)	(50,505.78)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	2,039.86	1,419.26	1,419.26
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(361.77)	(276.36)	(276.36)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	3,692.36	2,569.01	2,569.01

#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14 10/24/2014 9:06:36 AM

	,	٠.	٠.	000.	•	оч.		•	٠.	.000.	•	00	•	•	
(	(Incl	ud	es	UNF	1	Fou	nd	at	ion	and	ι	JNH I	LΑ	W)	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	EE2200	Dealized Cain 9 Lags on Investment	(054.04)	(500.33)	(500.22)
4TB011 4TB012	Herbert C. "dinty" Moore Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(654.84) 5,437.07	(500.23) 3,668.17	(500.23) 3,668.17
4TB012 4TB012	Avery & Erma Rich Memorial Scholshp  Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(971.70)	(716.12)	(716.12)
4TB012	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	68,616.13	47,740.50	47,740.50
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(12,169.06)	(9,295.99)	(9,295.99)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	3,088.57	2,148.91	2,148.91
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(547.76)	(418.43)	(418.43)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	34,327.58	23,883.83	23,883.83
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,087.99)	(4,650.64)	(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	18,285.02	12,677.48	12,677.48
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(3,247.70)	(2,472.45)	(2,472.45)
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	4,270.53	2,971.27	2,971.27
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(757.38)	(578.56)	(578.56)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	6,168.03	4,439.07	4,439.07
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,093.90)	(835.63)	(835.63)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	16,026.78	11,150.83	11,150.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,842.35)	(2,171.28)	(2,171.28)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	6,004.70	3,687.78	3,687.78
4TB021 4TB022	College Woods Scholarship Fund  Marietta & Jane Carr Endowed Fund	552200 552100	Realized Gain & Loss on Investment	(1,162.01) 18,717.05	(718.08)	(718.08) 13,022.61
4TB022 4TB022	Marietta & Jane Carr Endowed Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,319.47)	13,022.61 (2,535.75)	(2,535.75)
4TB022	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	4,366.97	3,038.37	3,038.37
4TB023	Edith & Allen Neff Forestry Schirsh	552200	Realized Gain & Loss on Investment	(774.48)	(591.63)	(591.63)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	77,385.59	48,849.24	48,849.24
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(13,731.60)	(9,952.13)	(9,952.13)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	3,950.71	2,597.23	2,597.23
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(700.90)	(517.50)	(517.50)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	9,531.09	6,025.25	6,025.25
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,761.99)	(1,173.84)	(1,173.84)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	7,588.81	5,398.81	5,398.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	(1,345.87)	(1,028.12)	(1,028.12)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	3,905.19	2,717.09	2,717.09
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(692.59)	(529.07)	(529.07)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	4,449.03	3,085.26	3,085.26
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(790.01)	(601.80)	(601.80)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	17,141.13	13,167.33	13,167.33
4TB030 4TB031	Huntington Family Scholarship Fund  Lawrence K Smith Natural Res Schol	552200 552100	Realized Gain & Loss on Investment	(3,520.08) 3,657.87	(2,365.40) 2,545.00	(2,365.40) 2,545.00
4TB031 4TB031	Lawrence K Smith Natural Res Schol	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(648.72)	2,545.00 (495.56)	2,545.00 (495.56)
4TB031	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	14,740.27	10,255.71	10,255.71
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,614.19)	(1,996.98)	(1,996.98)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	7,370.14	5,127.86	5,127.86
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,307.09)	(998.49)	(998.49)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	153,960.80	77,563.42	77,563.42
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(27,304.93)	(20,858.32)	(20,858.32)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	409.66	0.00	0.00
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(215.89)	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,760.89	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(555.00)	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	6,461.56	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,000.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	44,191.66	30,746.88	30,746.88
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(7,837.39)	(5,987.00)	(5,987.00)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	979.85	721.66	721.66
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(132.33)	(96.89)	(96.89)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	3,710.02	2,581.29	2,581.29
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(657.97) 11,166.46	(502.63) 7,604.92	(502.63) 7,604.92
410000	Ciass of so Efficiency Music File	332 100	warket Apprec on investments	11,100.40	7,004.92	7,004.92

10/24/2014 9:06:36 AM

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,973.31)	(1,497.74)	(1,497.74)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	24,110.03	16,760.68	16,760.68
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,281.03)	(3,252.86)	(3,252.86)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	1,487.96	1,035.28	1,035.28
4TC007 4TC008	Miriam Carlson Memorial Fund Dey Family Fund	552200 552100	Realized Gain & Loss on Investment	(263.89) 18,952.36	(201.59) 12,588.42	(201.59) 12,588.42
4TC008	Dey Family Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,378.14)	(2,490.79)	(2,490.79)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	88,358.45	61,476.46	61,476.46
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(15,670.36)	(11,970.64)	(11,970.64)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	15,163.53	10,493.05	10,493.05
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,698.76)	(2,047.84)	(2,047.84)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	2,315.25	1,586.36	1,586.36
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(415.46)	(308.89)	(308.89)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	8,311.15	5,782.58	5,782.58
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,473.98)	(1,125.98)	(1,125.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	7,671.51	5,300.25	5,300.25
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,360.54)	(1,039.32)	(1,039.32)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	6,945.81	4,832.65	4,832.65
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,231.84)	(941.01)	(941.01)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	9,107.20	6,336.45	6,336.45
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,615.16)	(1,233.83)	(1,233.83)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	1,667.33	1,160.08	1,160.08
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(295.70)	(225.89)	(225.89)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	29,205.75	20,320.24	20,320.24
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(5,179.64)	(3,956.74)	(3,956.74)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	4,140.39	2,880.72	2,880.72
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(734.30)	(560.93)	(560.93)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	24,155.57	16,806.53	16,806.53
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(4,283.99)	(3,272.55)	(3,272.55)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	9,335.55	6,441.88	6,441.88
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,655.66)	(1,264.76)	(1,264.76)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	3,994.54	2,774.37	2,774.37
4TC021	John Rouman Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(709.41)	(540.22)	(540.22) 8,130.86
4TC022 4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	11,693.27 (2,074.78)	8,130.86	•
4TC022 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	168,678.88	(1,583.23) 117,206.05	(1,583.23) 117,206.05
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,933.75)	(22,829.25)	(22,829.25)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	6,890.94	4,794.44	4,794.44
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,222.11)	(933.57)	(933.57)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	3,162.71	2.277.00	2,277.00
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(563.33)	(426.09)	(426.09)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	6,923.67	4,641.57	4,641.57
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,208.69)	(921.38)	(921.38)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	7,844.53	5,457.92	5,457.92
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,391.23)	(1,062.76)	(1,062.76)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	20,463.17	13,579.18	13,579.18
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,671.45)	(2,664.35)	(2,664.35)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	4,241.09	2,950.79	2,950.79
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(752.16)	(574.57)	(574.57)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	5,942.85	4,134.81	4,134.81
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,053.96)	(805.13)	(805.13)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	5,160.94	3,568.65	3,568.65
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(922.56)	(696.51)	(696.51)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	4,069.80	2,916.57	2,916.57
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(721.78)	(551.37)	(551.37)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	10,477.85	7,290.09	7,290.09
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,858.25)	(1,419.52)	(1,419.52)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	11,232.88	7,815.41	7,815.41
4TC034 4TC035	Sargent Endowed History Scholarship	552200 552100	Realized Gain & Loss on Investment	(1,992.15)	(1,521.81)	(1,521.81)
<del>4</del> 10000	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	3,700.29	2,574.62	2,574.62

Michael + Bea Dalton Scholar

4TD006

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(656.25)	(501.31)	(501.31)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	3,775.50	3,708.27	3,708.27
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(668.65)	(509.79)	(509.79)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	4,987.23	3,469.91	3,469.91
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(884.48)	(675.66)	(675.66)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	7,942.71	5,348.96	5,348.96
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,408.68)	(986.39)	(986.39)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	4,916.67	3,384.92	3,384.92
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(871.77)	(662.34)	(662.34)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	7,676.50	5,445.21	5,445.21
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,361.45)	(1,039.12)	(1,039.12)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	3,681.95	2,561.76	2,561.76
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(652.99)	(498.82)	(498.82)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	9,239.90	6,428.76	6,428.76
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,638.70)	(1,251.80)	(1,251.80)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	12,384.16	7,418.08	7,418.08
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,351.66)	(1,525.10)	(1,525.10)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	2,687.11	1,869.59	1,869.59
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(476.56)	(364.04)	(364.04)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	51,801.40	36,041.45	36,041.45
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(9,186.97)	(7,017.96)	(7,017.96)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	10,129.03	6,971.67	6,971.67
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	(1,806.09)	(1,362.72)	(1,362.72)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	16,469.73	11,459.01	11,459.01
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,920.90)	(2,231.29)	(2,231.29)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	4,280.16	2,926.33	2,926.33
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(768.31)	(570.80)	(570.80)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	5,199.43	3,397.46	3,397.46
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(737.43)	(454.94)	(454.94)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	6,220.68	3,798.06	3,798.06
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,295.01)	(739.55)	(739.55)
4TC053 4TC053	Mary Petrella '57 Schol-English Lit	552100 552200	Market Apprec on Investments	7,461.01	5,191.08	5,191.08
4TC053	Mary Petrella '57 Schol-English Lit Ursula Daley '93 Women's Studies Sc	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,323.21) 4,323.07	(1,010.80) 2,429.31	(1,010.80) 2,429.31
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	4,323.07 (652.11)	(393.26)	(393.26)
4TC054 4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	5,185.84	3,470.64	3,470.64
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(938.73)	(677.48)	(677.48)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	3,381.93	1,948.75	1,948.75
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(524.98)	(303.76)	(303.76)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	12,207.08	5,299.62	5,299.62
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,407.63)	(1,415.23)	(1,415.23)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	72,611.32	3,754.58	3,754.58
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(16,999.60)	(6,675.31)	(6,675.31)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,182.55	(234.14)	(234.14)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,830.17)	(700.85)	(700.85)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	662,121.10	0.00	0.00
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(117,427.02)	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	411.70	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(215.93)	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	4,167.83	0.00	0.00
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,187.87)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	18,332.50	10,611.14	10,611.14
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,377.71)	(2,098.14)	(2,098.14)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	5,265.52	3,663.54	3,663.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(933.84)	(713.36)	(713.36)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	3,976.84	2,764.00	2,764.00
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(705.06)	(538.57)	(538.57)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	10,440.40	3,126.84	3,126.84
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,526.95)	(1,139.95)	(1,139.95)
4TD006	Michael + Rea Dalton Scholar	EE2100	Market Approp on Investments	17 025 10	12 402 02	12 402 02

Market Apprec on Investments

17,935.10

12,402.83

12,402.83

552100

Page 15 of 70

#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 10/24/2014 9:06:36 AM As of Fiscal Year 2014 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

4TD035

4TD036

4TD036

4TD037

Karen Von Damm Memorial Scholarship

M Evans Munroe Lecture Endow/Math

CEPS Student Project Fund

CEPS Student Project Fund

552200

552100

552200

552100

2014 YTD Activity 2013 YTD Activity 2013 Final Activity A30FGNLS - UNHF gain(loss) on Investments Michael + Bea Dalton Scholar 552200 (3,190.50)4TD006 Realized Gain & Loss on Investment (2.420.27)(2.420.27)4TD007 Dr A.f. Daggett Endowed Fund 552100 9,272.72 9,272.72 Market Apprec on Investments 13,364.35 4TD007 Dr A.f. Daggett Endowed Fund 552200 Realized Gain & Loss on Investment (2,365.80) (1,814.87)(1,814.87) 4TD008 George F. & Lina C. Fisher 552100 33,660.74 23,419.86 23,419.86 Market Apprec on Investments 4TD008 George F. & Lina C. Fisher 552200 (5,969.73) (4,560.29)(4,560.29) Realized Gain & Loss on Investment 4TD009 Getchell, Edward + Alice Schol 552100 Market Apprec on Investments 2,436.94 1,695.53 1,695.53 4TD009 Getchell, Edward + Alice Schol 552200 Realized Gain & Loss on Investment (432.19)(330.15)(330.15)552100 4TD010 Fred Gertrude Howell Student Market Apprec on Investments 20,949.95 14,576.19 14,576.19 4TD010 Fred Gertrude Howell Student 552200 Realized Gain & Loss on Investment (3,715.47)(2,838.26)(2.838.26) 4TD011 Dr. Gloria & Dr. Robert Lyle 552100 Market Apprec on Investments 41.928.40 28.954.08 28.954.08 4TD011 Dr. Gloria & Dr. Robert Lyle 552200 Realized Gain & Loss on Investment (7.460.23) (5.651.11) (5.651.11) 4TD012 James Leitzel Scholarship Fund 552100 Market Apprec on Investments 4.260.24 2.961.99 2.961.99 4TD012 James Leitzel Scholarship Fund 552200 Realized Gain & Loss on Investment (755.55)(577.17)(577.17)4TD013 Ming/Chen Student Support 552100 Market Apprec on Investments 6.674.34 4,643.75 4.643.75 4TD013 Ming/Chen Student Support 552200 Realized Gain & Loss on Investment (1,183.69)(904.23)(904.23)4TD014 National Prime Users End Schol 552100 Market Apprec on Investments 4.466.21 3.107.43 3.107.43 4TD014 National Prime Users End Schol 552200 Realized Gain & Loss on Investment (792.08)(605.08)(605.08)4TD015 John Smith 50 Scholarship Fund 552100 Market Apprec on Investments 85 950 84 11 077 20 11 077 20 John Smith 50 Scholarship Fund 4TD015 552200 Realized Gain & Loss on Investment (11.799.71)(8 665 48) (8 665 48) Woodward Endowment (CEPS) 552100 4TD016 Market Apprec on Investments 41 110 09 28 602 84 28 602 84 Woodward Endowment (CEPS) 552200 (5.569.52) 4TD016 Realized Gain & Loss on Investment (7.290.87)(5.569.52) 4TD017 Zocchi, John Endowment 552100 19.071.64 Market Apprec on Investments 27.452.13 19.071.64 4TD017 Zocchi, John Endowment 552200 Realized Gain & Loss on Investment (4.882.96)(3.713.61)(3.713.61)4TD018 Richard St Onge Mem Schol Fund 552100 Market Apprec on Investments 16.265.54 11.316.94 11.316.94 552200 4TD018 Richard St Onge Mem Schol Fund Realized Gain & Loss on Investment (2.884.69)(2.203.62)(2.203.62)Levine/Benson Technology Schol 552100 4TD019 20.338.54 14.150.78 14.150.78 Market Apprec on Investments 552200 4TD019 Levine/Benson Technology Schol Realized Gain & Loss on Investment (3.607.04)(2.755.43)(2.755.43)4TD020 Morrison Chemistry Dissertation End 552100 Market Apprec on Investments 5.861.75 4.078.38 4.078.38 4TD020 Morrison Chemistry Dissertation End 552200 (1.039.58)(794.14)(794.14)Realized Gain & Loss on Investment 4TD021 Endowed Fund for Mech Engineering 552100 7.960.41 5.566.07 5.566.07 Market Apprec on Investments 4TD021 Endowed Fund for Mech Engineering 552200 Realized Gain & Loss on Investment (996.72) (996.72)(1.472.83)4TD022 Craig West Undergraduate Prof. Dev. 552100 Market Apprec on Investments 5.777.60 4.019.83 4,019.83 4TD022 Craig West Undergraduate Prof. Dev. 552200 Realized Gain & Loss on Investment (1.024.66)(782.74)(782.74)4TD023 Ogden & Katherine Martyn Endwomnt 552100 4,186.64 2.667.89 2,667.89 Market Apprec on Investments 4TD023 Ogden & Katherine Martyn Endwomnt 552200 Realized Gain & Loss on Investment (519.49)(791.04)(519.49)4TD024 Weston - SAME Endowed Scholarship 552100 Market Apprec on Investments 3,652.21 2.541.07 2.541.07 4TD024 Weston - SAME Endowed Scholarship 552200 Realized Gain & Loss on Investment (647.72) (494.80) (494.80)4TD025 Norman Grover '35 End. Scholarship 552100 Market Apprec on Investments 9.349.21 6.342.55 6.342.55 4TD025 Norman Grover '35 End. Scholarship 552200 Realized Gain & Loss on Investment (1,677.63) (1.247.64)(1.247.64)4TD026 Whelen Engineering Co. Scholarship 552100 Market Apprec on Investments 333,205,41 210.221.42 210.221.42 4TD026 Whelen Engineering Co. Scholarship 552200 Realized Gain & Loss on Investment (59.202.69) (41.648.00) (41.648.00) 4TD027 Theodore E Meinelt Sr Scholarship 552100 Market Apprec on Investments 10.518.68 6.519.51 6.519.51 4TD027 Theodore E Meinelt Sr Scholarship 552200 Realized Gain & Loss on Investment (1.949.66)(1.291.55)(1.291.55)4TD028 Phillips Family Fund for Engineerin 552100 Market Apprec on Investments 13.033.27 7.514.10 7.514.10 Phillips Family Fund for Engineerin 4TD028 552200 Realized Gain & Loss on Investment (2.352.30)(1.621.65)(1.621.65)Philip L Hall Endowed Fund 4TD029 552100 Market Apprec on Investments 3,173.97 2,208.32 2,208.32 Philip L Hall Endowed Fund 4TD029 552200 Realized Gain & Loss on Investment (562.90)(430.00)(430.00)4TD030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments 9,632.77 5,840.55 5,840.55 4TD030 Chemistry Undergrad Research Fellow 552200 Realized Gain & Loss on Investment (1,749.99)(1,181.36)(1,181.36)4TD031 LaMattina Family Graduate Lecturesh 552100 4,536.78 Market Apprec on Investments 6,520.57 4,536.78 4TD031 LaMattina Family Graduate Lecturesh 552200 (883.40) (883.40) Realized Gain & Loss on Investment (1,156.42)4TD032 Hamel Construction Group Scholarshi 552100 32.652.93 21,506.45 21,506.45 Market Apprec on Investments 4TD032 Hamel Construction Group Scholarshi 552200 Realized Gain & Loss on Investment (6,033.70)(4,185.20) (4,185.20)4TD034 Michael S. Blanchette 552100 Market Apprec on Investments 2.546.85 1.871.74 1.871.74 4TD034 Michael S. Blanchette 552200 Realized Gain & Loss on Investment (348.00) (255.35) (255.35) 4TD035 Karen Von Damm Memorial Scholarship 552100 Market Apprec on Investments 15.971.87 11.112.63 11.112.63

Realized Gain & Loss on Investment

Realized Gain & Loss on Investment

Market Apprec on Investments

Market Apprec on Investments

(2,832.61)

11.203.88

(1,987.01)

4,133.90

(2,163.84)

7.795.23

(1,517.88)

2.876.20

(2,163.84)

7,795.23

(1,517.88)

2.876.20

#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 10/24/2014 9:06:36 AM As of Fiscal Year 2014 Fiscal Period 14

	,	٠.	٠.	000.	•	оч.		•	٠.	.000.	•	00	•	•	
(	(Incl	ud	es	UNF	1	Fou	nd	at	ion	and	ι	JNH I	LΑ	W)	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments			()	/	(
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(733.15)	(560.05)	(560.05)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	4,003.84	2,788.73	2,788.73
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(570.02)	(376.42)	(376.42) 83.948.66
4TD039 4TD039	James D Morrison Early Career Award	552100 552200	Market Apprec on Investments	89,705.65 (15,909.29)	83,948.66	(12,153.15)
4TD039 4TD040	James D Morrison Early Career Award  Mary Papastavros '60 Chem Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	3,918.47	(12,153.15) 2,726.34	2,726.34
4TD040 4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(694.94)	(530.87)	(530.87)
4TD040	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	10,458.74	6,022.29	6,022.29
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,939.68)	(1,310.91)	(1,310.91)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	5,723.10	3,981.92	3,981.92
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,014.99)	(775.36)	(775.36)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	15,139.79	10,531.23	10,531.23
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,685.53)	(2,050.63)	(2,050.63)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	7,352.73	5,115.74	5,115.74
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,304.01)	(996.13)	(996.13)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	13,869.99	9,650.21	9,650.21
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,459.84)	(1,879.08)	(1,879.08)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	15,330.84	10,451.08	10,451.08
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,833.42)	(1,924.23)	(1,924.23)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	8,264.05	4,046.44	4,046.44
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(1,317.58)	(632.72)	(632.72)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	37,836.61	12,040.76	12,040.76
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(5,293.00)	(3,887.40)	(3,887.40)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	26,641.86	7,647.79	7,647.79
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,764.37)	(2,778.44)	(2,778.44)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	43,804.81	(312.88)	(312.88)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(5,617.02)	(4,073.19)	(4,073.19)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	4,140.18	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,181.84)	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	7,043.55	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(2,219.98)	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	2,531.32	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(736.89)	0.00	0.00
4TD054 4TD054	Diamond Casting & Machine Scholsh  Diamond Casting & Machine Scholsh	552100 552200	Market Apprec on Investments	4,363.13	0.00	0.00 0.00
4TD054 4TD055	Anderson '56 Chemical Eng. Schol.	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,164.39) 2,048.29	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	552200	Realized Gain & Loss on Investment	(1,079.43)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	1,109,984.11	771,498.43	771.498.43
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(196,904.02)	(150,326.23)	(150,326.23)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	360,921.18	251,115.23	251,115.23
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(64,009.33)	(48,896.92)	(48,896.92)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	237,025.08	164,913.04	164,913.04
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(42,036.37)	(32,111.71)	(32,111.71)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	35,404.79	24,633.30	24,633.30
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(6,279.04)	(4,796.57)	(4,796.57)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	1,483.43	1,032.12	1,032.12
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(263.09)	(200.97)	(200.97)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	12,145.58	8,450.43	8,450.43
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,154.02)	(1,645.46)	(1,645.46)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	1,560.54	1,085.76	1,085.76
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(276.76)	(211.42)	(211.42)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	7,768.20	5,404.82	5,404.82
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,377.69)	(1,052.42)	(1,052.42)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	16,397.87	11,378.60	11,378.60
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	(2,927.96)	(2,212.21)	(2,212.21)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	38,598.21	26,855.16	26,855.16
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,845.39)	(5,229.21)	(5,229.21)
4TE011	UNH Hospitality Mampt Faculty Dev.	552100	Market Apprec on Investments	11,593.26	8,050.84	8,050.84
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev.  UNH Hosp Mgmt Int Stud Diversity	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,063.71) 7,723.69	(1,567.65) 5,358.54	(1,567.65) 5,358.54
→1EUIZ	Ora i i losp wight the stud Diversity	332 IUU	Market Apprec on Investments	1,123.09	5,356.54	3,330.54

Abstract   Abstract					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
140013   MNH frequently initiathered met   1,826,44   2,42,230   1,624,504   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004   1,004,004   1,004,004   1,004,004   1,004,004,004   1,004,004,004   1,004,004,004   1,004,004,004   1,004,004,004   1,004,004,004   1,004,004,004   1,004,004,004,004   1,004,004,004,004   1,004,004,004,004,004,004,004,004,004,00	A30FGNLS -	UNHF gain(loss) on Investments					
145514   Albert Organizary Intermediated   50200   Maner Againes Calain A. Loss on Investment   16,10,1221   12,200,230   16,300,503							,
Marcia   Abbit Entireprenaments Print   Section   Marke Agrigation on Involvements   6,10,231   (12,003)   (		• •					
4FECTION         Albbit Emiregenomen Prund         55200         Mestace Gain A Loss on Investment         6,610,227         20,0053         2,005,30           4FECTION         Judde Blanker 77 Sethed Saminess Acrom         55200         Marcha Capin A Loss on Investment         1,11,117,80         2,47,65 <t< td=""><td></td><td>. ,</td><td></td><td></td><td>* * * * * * * * * * * * * * * * * * * *</td><td></td><td>, . ,</td></t<>		. ,			* * * * * * * * * * * * * * * * * * * *		, . ,
HTD105         Juste Blake 77 SSrb Akaress Almm         552100         Marrela Gail and Lisso on Inconstruent         (1,187,160)         255,339         2,653,39           HTD106         Nassbale Fund for Inopialish Exac         552100         Residence fund         (1,187,160)         2,478,66         2,478,65         2,189,60         2,189,60         2,189,60         2,189,60         2,189,60         2,189,60         2,189,60         2,189,60         3,189,60         3,189,60         3,189,60         4,189,60         3,189,60         4,189,60         <		·				•	•
March   March   Section   Section		·					, , ,
HETBIS         Nasital Fund for Paspalahi Caca         55200         Maked Agues on investments         3,500         2,478,58         2,478,68         2,478,68         2,478,68         1,62,51         (48,23)           HETBIS         Probat Hogas Technoder Shordenith Drun         55200         Realized Gain Loss on Investment         (8,533,48)         2,189,04         2,189,04         2,189,04         2,189,04         2,189,04         2,189,04         2,189,04         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         2,189,00         3,100,00         3,000,00         <					·		•
AFERDED   Nasabas Fund for Frospathly Gaze   52200   Masket Aggree on Investment   30,137   10,250						, ,	, ,
FEBRUAY   Professional Hogen Enformed Schridmanip Fun   952100   Merkert Appec on Investment   5,000.44   (2,940.07)   (4,950.00)   (		• •		• •	·	•	•
FETCHS   John Newman Endowed Scholarship Fund   50200   Resilvers Clan A Liss on Investment   5,800.41   4,204.00   1,600.00   1,704.00   1,7		• •			, ,	, ,	, ,
March   Marc		·					
Marcia Approaco Investments	4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	5,420.77	3,609.50	3,609.50
FeED   Le Family Foundation Scholarship   SS2200   Reulized Gain & Loss on Investment   (1,038.27)   (783.46)   (778.46	4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(961.37)	(734.40)	(734.40)
Marcia   Joseph 778 A Marcia   Carter Schol   S5200   Marcia   Agence on investmenta   (560 %) (771.46)   (7	4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	5,854.36	4,073.24	4,073.24
AFEDIOR   Joseph 778   Marcia H Carter School   55200   Resilized Gain & Loss on Investment   (800.89)   (771.84)   (77	4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,038.27)	(793.14)	(793.14)
AFECQ   Soott Dinnen Graaf Fellowship/Accting   552100   Market Apprec on Investments   (24.33)   (3.23.33)   (3	4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	3,727.02	2,964.87	2,964.87
AFEDI22   Scarlin L. Reed Scholarship Pund   552100   Realized Gain & Loss on Investments   5,913.44   4,114.34   4,114.34     AFEDI22   Cardino L. Reed Scholarship Fund   552100   Market Apprec on Investments   6,913.65   4,114.34   4,114.34     AFEDI23   James E. Freeman Scholarship Fund   55200   Realized Gain & Loss on Investments   6,913.65   4,114.34   4,114.34     AFEDI23   James E. Freeman Scholarship Fund   55200   Realized Gain & Loss on Investments   6,913.65   4,114.34   4,114.34     AFEDI23   James E. Freeman Scholarship Fund   55200   Realized Gain & Loss on Investments   13,225.95   8,790.84   8,790.84     AFEDI24   Toold Huntingtion Crosclett Scholarship   55200   Realized Gain & Loss on Investments   13,225.95   8,790.84   8,790.84     AFEDI25   J. Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investments   6,111.53   2,055.09   2,955.00     AFEDI25   J. Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investments   6,111.53   2,055.09   2,955.00     AFEDI25   J. Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investments   6,111.53   2,055.09   0,050.76     AFEDI25   J. Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investments   6,111.53   0,00   0,000     AFEDI25   J. Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investment   1,311.56   0,00   0,000     AFEDI25   Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investment   1,311.56   0,00   0,000     AFEDI25   Durocher Hosp, Migmit Scholarship   55200   Realized Gain & Loss on Investment   1,311.56   0,00   0,000     AFEDI25   Durocher Hosp, Migmit Scholarship   1,418.34   1,418.34     AFEDI25   Durocher Hosp, Migmit Scholarship   1,418.34   1,418.34   1,418.34     AFEDI25   Durocher Hosp, Migmit Scholarship   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,418.34   1,	4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(660.99)	(771.84)	(771.84)
AFED22   Carlfon L. Reed Scholarship Fund   552100   Market Apprec on Investments   5,913.44   4,114.34   4,114.34   AFED23   James E. Freeman Scholarship Fund   552100   Market Apprec on Investments   5,913.45   4,114.34   4,114.34   AFED24   James E. Freeman Scholarship Fund   552100   Market Apprec on Investments   1,048.75   (801.14)   (801.14)   AFED24   Todd Hunfington Crocket Scholarship   552100   Market Apprec on Investments   1,048.75   (801.14)   (801.14)   AFED24   Todd Hunfington Crocket Scholarship   552100   Market Apprec on Investments   1,048.75   (2,57.96)   (1,751.19)   (1,751.19)   AFED25   J. Durocher Hosp, Mgmmi Scholarship   552100   Market Apprec on Investments   (986.74)   (550.76)   (1,551.19)   (1,551.19)   AFED26   J. Durocher Hosp, Mgmmi Scholarship   552100   Market Apprec on Investments   (986.74)   (550.76)   (1,551.19)   (1,551.	4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	4,648.03	3,233.93	3,233.93
AFEQ22		Scott Dionne Grad Fellowship/Acctng		Realized Gain & Loss on Investment	, ,	(629.71)	(629.71)
ATECQ2		·		Market Apprec on Investments	·		
AFECQ2		·			, , ,	, ,	, ,
ATEQ24   Toold Huntington Crockett Scholarship   552100   Market Apprec on Investment   (2,357,86)   (1,751,19)   (1,751		·		• •	·		
4TE024         Todd Huntington Crockett Scholarship         552200         Realized Gain & Loss on Investment         (2,357,96)         (1,751.19)         (1,751.19)           4TE025         J. Durccher Hosp, Migmit Scholarship         552200         Market Appries on Investment         (906.74)         (505.076)         (505.076)           4TE027         Dougherty Lectures in Hospitality         552200         Realized Gain & Loss on Investment         (301.85)         0.00         0.00           4TE027         Dougherty Lectures in Hospitality         552200         Realized Gain & Loss on Investment         (311.85)         0.00         0.00           4TE028         Daniel A. Raizes Scholarship Fund         55200         Realized Gain & Loss on Investment         (768.76)         0.00         0.00           4TE010         Marianna R. and John A. Grimes         55200         Realized Gain & Loss on Investment         (4,018.45)         (2,000.12)         (2,000.12)           4TF001         Marianna R. and John A. Grimes         55200         Realized Gain & Loss on Investment         (4,018.45)         (2,000.12)         (2,000.12)           4TF001         Marianna R. and John A. Grimes         552200         Realized Gain & Loss on Investment         (4,018.45)         (2,000.12)         (2,2,000.12)           4TF002         Dakin Family Scholarshi		·				, ,	, ,
4TE025         J. Durocher Hosp. Migmrl Scholarship         552100         Market Apprec on Investments         6,111.53         2,955.09         2,055.09           4TE027         Durocher Hosp. Migmrl Scholarship         552200         Realized Gain & Loss on Investments         591.24         0.00         0.00           4TE027         Dougherty Lectures in Hospitality         552200         Realized Gain & Loss on Investment         (311.58)         0.00         0.00           4TE028         Daniel A. Raizes Scholarship Fund         55200         Market Apprec on Investment         (768.76)         0.00         0.00           4TE021         Mariana R. and John A. Grimes         552100         Market Apprec on Investments         22,110.91         1.4893.86         1.4,893.86           4TE001         Mariana R. and John A. Grimes         552200         Realized Gain & Loss on Investment         (201.012)         (2,090.12)         (2,900.		•		• •			•
4TE025         J. Durocher Hosp. Mgmrt Scholarship         \$5200         Realized Gain & Loss on Investment         (996.74)         (550.76)         (550.76)           4TE027         Dougherty Lectures in Hospitality         \$5200         Realized Gain & Loss on Investment         (311.58)         0.00         0.00           4TE028         Daniel A. Raizes Scholarship Fund         \$5200         Realized Gain & Loss on Investment         (144.54)         0.00         0.00           4TE028         Daniel A. Raizes Scholarship Fund         \$5200         Realized Gain & Loss on Investment         (758.76)         0.00         0.00           4TF001         Marianna R. and John A. Grimes         \$5200         Realized Gain & Loss on Investment         (4,018.45)         (2,900.12) <td></td> <td>•</td> <td></td> <td></td> <td>, , ,</td> <td></td> <td>, . ,</td>		•			, , ,		, . ,
4TE027         Dougherty Lectures in Hospitality         552100         Market Apprec on Investments         591.24         0.00         0.00           4TE028         Donale I.A. Raizes Scholarship Fund         55200         Realized Gain & Loss on Investments         1.44.64         0.00         0.00           4TE028         Daniel A. Raizes Scholarship Fund         55200         Realized Gain & Loss on Investment         (788.76)         0.00         0.00           4TE010         Marianna R. and John A. Grimes         552100         Market Apprec on Investments         22,110.91         14,893.86         14,893.86           4TE010         Dakin Family Scholarship Fund         552100         Market Apprec on Investment         (4,018.45)         (2,90.012)         (2,900.12)           4TF002         Dakin Family Scholarship Fund         552100         Market Apprec on Investments         2,610.47         1,918.50         1,918.50           4TF003         Norman Goroff Social Work Fund         552100         Market Apprec on Investments         (1,945.23)         (1,485.97)         (1,485.97)           4TF004         England Endowed Fund         552100         Market Apprec on Investments         4,946.23         (1,485.97)         (1,485.97)           4TF005         Steleman Public Sve. Program         552100         Market Apprec on				• •	·	•	•
4TEO27   Dougherty Lectures in Hospitality   552200   Realized Gain & Loss on Investment   (311.58)   0.00   0.00   4TEO28   Daniel A Raizes Scholarship Fund   552100   Market Apprec on Investments   (758.76)   0.00   0.00   4TEO31   Marianna R. and John A. Grimes   55200   Realized Gain & Loss on Investment   (758.76)   0.00   0.00   4TF001   Marianna R. and John A. Grimes   55200   Realized Gain & Loss on Investment   (4.018.45)   (2.900.12)   (2.900.12)   4TF001   Marianna R. and John A. Grimes   55200   Realized Gain & Loss on Investment   (4.018.45)   (2.900.12)   (2.900.12)   4TF002   Dakin Family Scholarship Fund   55200   Realized Gain & Loss on Investment   (356.69)   (261.73)   (261.73)   4TF003   Norman Goroff Social Work Fund   55200   Realized Gain & Loss on Investment   (1.968.31)   (7.831.33)   (7.831.33)   4TF003   Norman Goroff Social Work Fund   55200   Realized Gain & Loss on Investment   (1.969.31)   (1.485.97)   (1.485.97)   4TF004   England Endowed Fund   55200   Realized Gain & Loss on Investment   (1.966.31)   (1.485.97)   (1.485.97)   4TF004   England Endowed Fund   55200   Realized Gain & Loss on Investment   (8.763.54)   (6.620.36)   (6.620.36)   4TF005   Steelman Public Svc Program   55200   Realized Gain & Loss on Investment   (8.763.54)   (6.620.36)   (6.500.36)   4TF006   Evelyn N Jardine Endowed Schol   55200   Realized Gain & Loss on Investment   (3.347.19)   (2.506.05)   (2.506.05)   4TF006   Evelyn N Jardine Endowed Schol   55200   Realized Gain & Loss on Investment   (3.345.31)   (2.554)   (2.655.49)   4TF007   Evelyn N Jardine Endowed Schol   55200   Realized Gain & Loss on Investment   (3.345.31)   (2.555.49)   (2.556.69)   4TF008   Pamela Low Scholarship Fund   55200   Realized Gain & Loss on Investment   (3.345.31)   (2.555.49)   (2.556.69)   4TF009   Cocupational Therapy Endowment   55200   Realized Gain & Loss on Investment   (3.345.31)   (2.556.49)   (2.556.49)   4TF010   Dean Roger A Ritvo Award Fund   55200   Realized Gain & Loss on Investment   (3.346.31)   (3.46					, ,	, ,	, ,
4TE028         Daniel A. Raizes Scholarship Fund         552100         Market Apprec on Investments         1,445.45         0.00         0.00           4TE028         Daniel A. Raizes Scholarship Fund         552200         Realized Gain & Loss on Investments         22,110 11         14,893.86         14,893.86           4TF001         Marianna R. and John A. Grimes         55200         Realized Gain & Loss on Investment         (4,018.45)         (2,900.12)         (2,900.12)           4TF001         Dakin Family Scholarship Fund         552100         Market Appree on Investments         (4,018.45)         (2,900.12)         (2,900.12)           4TF003         Dakin Family Scholarship Fund         552100         Market Appree on Investments         (366.69)         (261.73)         (261.73)           4TF003         Norman Goroff Social Work Fund         552100         Market Appree on Investments         (1,946.23)         (1,485.97)         (1,485.97)           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investment         (8,763.54)         (6,620.38)         (6,820.36)           4TF004         Steelman Public Sve Program         552100         Market Apprec on Investments         (8,763.54)         (8,620.38)         (6,820.36)           4TF004         England Endowed Fund         552100		* *					
ATEO28   Daniel A. Raizes Scholarship Fund   55200   Realized Gain & Loss on Investments   22,110.91   14,883.66   14,893.6		* *			, ,		
4TF001         Marlanna R. and John A. Grimes         552100         Market Apprec on Investments         22,110.91         14,893.86         14,893.86           4TF001         Marlanna R. and John A. Grimes         552200         Realized Gain & Loss on Investments         (4,018.45)         (2,000.12)         (2,900.12)           4TF002         Dakin Family Scholarship Fund         552200         Market Apprec on Investments         1,968.31         7,631.33         7,631.33           4TF003         Norman Goroff Social Work Fund         552100         Market Apprec on Investments         11,988.31         7,631.33         7,631.33           4TF004         England Endowed Fund         552100         Market Apprec on Investments         49,546.22         33,934.15         33,934.15           4TF004         England Endowed Fund         552100         Market Apprec on Investments         18,766.34         (6,620.36)         (6,620.36)           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         18,165.49         18,165.49           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         18,165.49         2,606.05           4TF004         Evelyn N Jardine Endowed Schol         552200         Realized Gai		•					
4TF001         Marianna R. and John A. Grimes         552200         Realized Gain & Loss on Investments         (4,018.45)         (2,900.12)         (2,900.12)           4TF002         Dakin Family Scholarship Fund         552100         Market Apprec on Investments         2,610.47         1,918.50         1,918.50           4TF003         Norman Goroff Social Work Fund         552100         Market Apprec on Investments         10,968.31         7,631.33         7,631.33           4TF003         Norman Goroff Social Work Fund         552200         Realized Gain & Loss on Investment         (1,945.23)         (1,485.97)         (1,485.97)           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investments         48,546.22         33,393.15         33,934.15           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investments         18,709.14         18,165.49         18,165.49           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         18,165.49         18,165.49           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,335.31         1,2506.05           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on I		·			, ,		
4TF002         Dakin Family Scholarship Fund         552100         Market Apprec on Investments         2,610.47         1,918.50         1,918.50           4TF002         Dakin Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (356.69)         (261.73)         261.73           4TF003         Norman Goroff Social Work Fund         552100         Market Apprec on Investments         10,968.31         7,631.33         7,631.33           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investments         49,546.22         33,934.15         33,934.15           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investments         (6,763.54)         (6,620.36)         (6,620.36)           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investments         18,709.14         18,165.49         18,165.49         18,185.49         41,815.44         41,815.49         41,815.44         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         41,815.49         42,60.05         42,60.05         42,60.05 </td <td></td> <td>Marianna R. and John A. Grimes</td> <td>552200</td> <td>• •</td> <td></td> <td></td> <td>(2,900.12)</td>		Marianna R. and John A. Grimes	552200	• •			(2,900.12)
4TF003         Norman Goroff Social Work Fund         552100         Market Apprec on Investments         10,968.31         7,631.33         7,631.33           4TF003         Norman Goroff Social Work Fund         552200         Realized Gain & Loss on Investment         (1,945.23)         (1,485.97)         (1,485.97)           4TF004         England Endowed Fund         552100         Market Apprec on Investments         49,546.22         33,934.15         33,934.15           4TF005         England Endowed Fund         552200         Realized Gain & Loss on Investments         18,709.14         18,165.49         18,165.49           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         18,165.49         18,165.49           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,335.58         1,277.14         1,277.14           4TF008         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investments         (3,345.31)         (2,555.49)         (248.68)           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,862.76         20,255.38         20,255.38           4TF008         Pamela Low Scholarship Fund         552100         R	4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	2,610.47		1,918.50
4TF003         Norman Goroff Social Work Fund         552200         Realized Gain & Loss on Investment         (1,945.23)         (1,485.97)         (1,485.97)           4TF004         England Endowed Fund         552100         Market Apprec on Investments         49,546.22         33,934.15         33,934.15           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investments         18,703.14         18,165.49         (6,620.36)         (6,620.36)           4TF005         Steleman Public Svc Program         552200         Realized Gain & Loss on Investments         18,709.14         18,165.49         18,165.49           4TF006         Steleman Public Svc Program         552200         Realized Gain & Loss on Investments         1,335.58         1,277.14         1,277.14           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investments         (325.54)         (2,86.8)         (248.68) </td <td>4TF002</td> <td>Dakin Family Scholarship Fund</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>(356.69)</td> <td>(261.73)</td> <td>(261.73)</td>	4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(356.69)	(261.73)	(261.73)
4TF004         England Endowed Fund         552100         Market Apprec on Investments         49,546.22         33,934.15         33,934.15           4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investment         (8,763.54)         (6,820.36)         (6,620.36)           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         18,165.49         18,165.49           4TF006         Steelman Public Svc Program         552200         Realized Gain & Loss on Investment         (3,347.19)         (2,506.05)         (2,506.05)           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,835.58         1,277.14         1,277.14           4TF008         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         (3,245.11)         (2,48.68)         (248.68)           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investments         18,862.76         20,255.38         20,255.38           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,962.71         (3,345.11)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment	4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	10,968.31	7,631.33	7,631.33
4TF004         England Endowed Fund         552200         Realized Gain & Loss on Investment         (8,763.54)         (6,620.36)         (6,620.36)           4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         18,165.49         18,165.49           4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investments         (3,347.19)         (2,506.05)         (2,506.05)           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,835.58         1,277.14         1,277.14           4TF008         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         (325.54)         (248.68)         (248.68)           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,862.76         20,255.38         20,255.38           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         (514.76)         (393.22)         (393.22)           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         (514.76)         (393.22)         1,780.27           4TF011         Sackett Professorship         552100         Market	4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,945.23)	(1,485.97)	(1,485.97)
4TF005         Steelman Public Svc Program         552100         Market Apprec on Investments         18,709.14         19,165.49         13,165.49           4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investment         (3,347.19)         (2,506.05)         (2,506.05)           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,835.58         1,277.14         1,277.14           4TF008         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investments         1,862.76         20,255.38         20,255.38           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investments         18,862.76         20,255.38         20,255.38           4TF009         Docupational Therapy Endowment         552100         Market Apprec on Investments         (3,345.11)         (2,555.49)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investments         (514.76)         (393.22)         (2,905.49)         2,019.43         2,019.43           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         (514.76)         (393.22)         (393.22)         (393.22) <td>4TF004</td> <td>England Endowed Fund</td> <td>552100</td> <td>Market Apprec on Investments</td> <td>49,546.22</td> <td>33,934.15</td> <td>33,934.15</td>	4TF004	England Endowed Fund	552100	Market Apprec on Investments	49,546.22	33,934.15	33,934.15
4TF005         Steelman Public Svc Program         552200         Realized Gain & Loss on Investment         (3,347.19)         (2,506.05)         (2,506.05)           4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,835.58         1,277.14         1,277.14           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         (326.54)         (248.68)         (248.68)           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,862.76         20,255.38         20,255.38           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         (3,345.31)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         2,902.49         2,019.43         2,019.43           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552100         Market Apprec	4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(8,763.54)	(6,620.36)	(6,620.36)
4TF006         Evelyn N Jardine Endowed Schol         552100         Market Apprec on Investments         1,835.88         1,277.14         1,277.14           4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         (325.54)         (248.68)         (248.68)           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,862.76         20,255.38         20,255.38           4TF009         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         (3,345.31)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         2,902.49         2,019.43         2,019.43           4TF019         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investment         (514.76)         (393.22)         (393.22)           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF011         Sackett Professorship         552100         Market Apprec on Investment         (453.79)         (346.65)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Marke	4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	18,709.14	18,165.49	18,165.49
4TF006         Evelyn N Jardine Endowed Schol         552200         Realized Gain & Loss on Investment         (325.54)         (248.68)         (248.68)           4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,862.76         20,255.38         20,255.38           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         (3,345.31)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         2,902.49         2,019.43         2,019.43           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF011         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         (453.79)         (346.65)         (346.65)           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552100         Market Apprec on Investments         (323.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Ap		•					
4TF008         Pamela Low Scholarship Fund         552100         Market Apprec on Investments         18,862.76         20,255.38         20,255.38           4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         (3,345.31)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         2,902.49         2,019.43         2,019.43           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF011         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         (453.79)         (346.65)         (346.65)           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF013         Kendall Endowed Fund         552100         Market Apprec on Invest		•		• • • • • • • • • • • • • • • • • • • •			
4TF008         Pamela Low Scholarship Fund         552200         Realized Gain & Loss on Investment         (3,345.31)         (2,555.49)         (2,555.49)           4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         2,902.49         2,019.43         2,019.43           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investment         (514.76)         (393.22)         (393.22)           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investments         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         (66.76)         (48.99)         (48.99)           4TF014         Homer Family Fund         552100         Market Apprec on Investments		•					
4TF009         Occupational Therapy Endowment         552100         Market Apprec on Investments         2,902.49         2,019.43         2,019.43           4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investment         (514.76)         (393.22)         (393.22)           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investments         (3,223.66)         (2,462.56)         (2,462.56)           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF014         Homer Family Fund         552100         Market Apprec on Investments		·		• •			
4TF009         Occupational Therapy Endowment         552200         Realized Gain & Loss on Investment         (514.76)         (393.22)         (393.22)           4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         (453.79)         (346.65)         (346.65)           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00		·					
4TF010         Dean Roger A Ritvo Award Fund         552100         Market Apprec on Investments         2,558.72         1,780.27         1,780.27           4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         (453.79)         (346.65)         (346.65)           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investments         7,073.48         4,921.46         4,921.46           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         (1,254.48)         (958.30)         (958.30)           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         7,237.1				• • • • • • • • • • • • • • • • • • • •			
4TF010         Dean Roger A Ritvo Award Fund         552200         Realized Gain & Loss on Investment         (453.79)         (346.65)         (346.65)           4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investments         7,073.48         4,921.46         4,921.46           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         (1,254.48)         (958.30)         (958.30)           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         7,237.12         5,035		• • • • • • • • • • • • • • • • • • • •					
4TF011         Sackett Professorship         552100         Market Apprec on Investments         18,176.83         12,646.75         12,646.75           4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         (66.76)         (48.99)         (48.99)           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         (1,254.48)         (958.30)         (958.30)           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00           4TF015         Keough Northeast Passage Fund         55210         Market Apprec on Investments         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investments         (1,283.50) </td <td></td> <td>· ·</td> <td></td> <td>• • • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td>		· ·		• • • • • • • • • • • • • • • • • • • •			
4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         (3,223.66)         (2,462.56)         (2,462.56)           4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         (66.76)         (48.99)         (48.99)           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF014         Homer Family Fund         552200         Realized Gain & Loss 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         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investments         (1,283.50)         (980.47)         (980.47)		•					
4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         488.60         359.09         359.09           4TF012         Nathan J Loomis Endowed Fund         552200         Realized Gain & Loss on Investment         (66.76)         (48.99)         (48.99)           4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF014         Homer Family Fund         552200         Realized Gain & Loss 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         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         (1,283.50)         (980.47)         (980.47)		·		••		•	
4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         (1,254.48)         (958.30)         (958.30)           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         (1,283.50)         (980.47)         (980.47)		·					
4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         7,073.48         4,921.46         4,921.46           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         (1,254.48)         (958.30)         (958.30)           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         (1,283.50)         (980.47)         (980.47)							
4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investment         (1,254.48)         (958.30)         (958.30)           4TF014         Homer Family Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00           4TF014         Homer Family Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         0.00           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         (1,283.50)         (980.47)         (980.47)							
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         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         (1,283.50)         (980.47)         (980.47)							
4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         7,237.12         5,035.31         5,035.31           4TF015         Keough Northeast Passage Fund         552200         Realized Gain & Loss on Investment         (1,283.50)         (980.47)         (980.47)	4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4TF015 Keough Northeast Passage Fund 552200 Realized Gain & Loss on Investment (1,283.50) (980.47) (980.47)	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	7,237.12	5,035.31	5,035.31
4TF016 Maureen Neistadt Scholarship Fund 552100 Market Apprec on Investments 9,110.81 6,340.42 6,340.42	4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,283.50)	(980.47)	(980.47)
	4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	9,110.81	6,340.42	6,340.42

552000

Gain (Loss) On Investments

4TH412

Baer Family Patent Schol Endowmt Fd

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,615.80)	(1,234.32)	(1,234.32)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	3,843.20	2,673.95	2,673.95
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(681.59)	(520.67)	(520.67)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	6,308.94	4,010.87	4,010.87
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,167.43)	(807.01)	(807.01)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	9,957.59	6,729.06	6,729.06
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,747.17)	(1,332.77)	(1,332.77)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	4,329.76	2,429.47	2,429.47
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(767.99)	(315.28)	(315.28)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	6,524.98	4,007.67	4,007.67
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,182.17)	(815.89)	(815.89)
4TF022	Chace '11 Fund for Athlete Develomt	552100	Market Apprec on Investments	9,472.37	6,120.07	6,120.07
4TF022	Chace '11 Fund for Athlete Develomt	552200 552100	Realized Gain & Loss on Investment	(1,640.53)	(1,231.28)	(1,231.28)
4TF023 4TF023	John Smith '50 Northeast Passage Fn John Smith '50 Northeast Passage Fn	552200	Market Apprec on Investments	61,338.23	(438.12)	(438.12)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Realized Gain & Loss on Investment	(7,865.30) 1,760.89	(5,703.53)	(5,703.53) 0.00
4TF025	Anna Catherine Clark Schol - CHHS	552200	Market Apprec on Investments Realized Gain & Loss on Investment	(555.00)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	7,043.55	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(2,219.98)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	94,768.53	65,936.33	65,936.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(16,807.19)	(12,839.06)	(12,839.06)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	33.752.00	23,474.33	23,474.33
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(5,986.40)	(4,571.28)	(4,571.28)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	14,553.20	9,618.54	9.618.54
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,681.45)	(1,872.91)	(1,872.91)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	40,119.41	24,751.20	24,751.20
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,940.51)	(5,224.05)	(5,224.05)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	4,912.17	3,417.70	3,417.70
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(871.17)	(665.49)	(665.49)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	4,193.63	2,906.03	2,906.03
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(742.79)	(567.33)	(567.33)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	7,047.71	4,903.53	4,903.53
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,249.91)	(954.81)	(954.81)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	20,219.98	14,068.31	14,068.31
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,586.01)	(2,739.37)	(2,739.37)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	21,099.24	14,680.05	14,680.05
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,741.95)	(2,858.49)	(2,858.49)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	32,870.29	22,869.89	22,869.89
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,829.54)	(4,453.20)	(4,453.20)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	81,745.07	56,875.11	56,875.11
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(14,497.48)	(11,074.67)	(11,074.67)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	135,514.85	77,763.40	77,763.40
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(24,452.83)	(16,927.95)	(16,927.95)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	40,283.52	28,027.75	28,027.75
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(7,144.28)	(5,457.54)	(5,457.54)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	14,867.15	10,343.99	10,343.99
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,636.69)	(2,014.17)	(2,014.17)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	6,784.44	4,889.55	4,889.55
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,203.22)	(919.14)	(919.14)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	5,878.48	3,682.90	3,682.90
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,091.09)	(748.69)	(748.69)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	7,124.89	4,957.23	4,957.23
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,263.60)	(965.27)	(965.27)
4TG027	RGSCP Fund for St. Anselm College	552100 552200	Market Apprec on Investments	281,607.53	0.00	0.00
4TG027 4TGPAY	RGSCP Fund for St. Anselm College UNHF Endowment Distributions	552200 552200	Realized Gain & Loss on Investment	(49,943.03) 4,993,867.42	0.00	
4TGPAY 4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	4,993,867.42 (1,681.36)	4,352,994.24 0.00	4,352,994.24 0.00
41H411 4TH411	UNHL General Scholarship Endownt Fd	552100	Market Apprec on Investments	(1,061.36)	3,288.04	3,288.04
4TH411	UNHL General Scholarship Endownt Fd	552200	Realized Gain & Loss on Investment	5,217.51	2,220.61	2,220.61
4111411 4TU442	Page Family Patent Schol Endownt Ed	552200	Coin (Loss) On Investments	(707.53)	2,220.01	2,220.01

0.00

0.00

(797.53)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	35.65	1,559.65	1,559.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	2,469.42	1,053.32	1,053.32
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	(1,128.98)	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	32.82	2,177.81	2,177.81
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	3,503.41	1,470.80	1,470.80
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	(770.17)	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	22.39	1,506.14	1,506.14
4TH414 4TH415	Bruce E. Friedman Scholarship Fund	552200 552000	Realized Gain & Loss on Investment	2,389.95	1,017.19 0.00	1,017.19 0.00
4TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments  Market Apprec on Investments	(1,501.51) 160.28	2,727.14	2,727.14
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	4,472.88	1,841.80	1,841.80
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	(2,492.21)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	72.43	4,844.47	4,844.47
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	7,733.73	3,271.76	3,271.76
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	(4,502.17)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	178.92	8,758.71	8,758.71
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	13,877.18	5,915.28	5,915.28
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	(1,264.78)	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	1,614.62	1,134.20	1,134.20
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	2,722.93	766.00	766.00
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	(662.19)	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	24.24	1,289.22	1,289.22
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	2,052.69	870.69	870.69
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	(211.73)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	6.15	414.05	414.05
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	657.02	279.63	279.63
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	(1,308.35)	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	38.02	2,558.59	2,558.59
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	4,060.01	1,727.97	1,727.97
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	(19,572.56)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	1,981.73	36,837.92	36,837.92
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	59,208.62	24,878.87	24,878.87
4TH442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	(1,313.78)	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	55.51	2,544.67	2,544.67
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	4,058.77	1,718.57	1,718.57
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	(3,273.33)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	113.98	6,383.38	6,383.38
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	10,120.91	4,311.08	4,311.08
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	(944.64)	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	144.15	1,695.91	1,695.91
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	2,733.04	1,145.35	1,145.35
4TH462	The Yacos Prize Endowment Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	(1,068.92)	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	31.07	2,090.37	2,090.37
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	3,317.03	1,411.76	1,411.76
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	(11,123.06)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	323.29	21,752.15	21,752.15
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	34,516.64	14,690.54	14,690.54
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	(443.78)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	12.91	867.84	867.84
4TH472	Fleisher Family Endowment Fund Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	1,377.10	586.11	586.11
4TH473 4TH473	Phillips Green Defender Endowmnt Fd  Phillips Green Defender Endowmnt Fd	552000 552100	Gain (Loss) On Investments  Market Appres on Investments	(1,652.89) 88.65	0.00 3,116.65	0.00 3,116.65
4TH473	Phillips Green Defender Endowmint Fd  Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	5,049.97	2,104.86	2,104.86
41H474	Bill Phinney Endowment Fund	552200	Gain (Loss) On Investments	(6,318.34)	2,104.86	2,104.86
4TH474	Bill Phinney Endowment Fund	552000	Market Apprec on Investments	260.71	12,157.11	12,157.11
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	19,456.46	8,210.43	8,210.43
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	(350.47)	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	731.16	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(318.98)	0.00	0.00
	•			()		

USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 10/24/2014 9:06:36 AM As of Fiscal Year 2014 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	(27,856.65)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	809.65	54,452.14	54,452.14
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	86,443.71	36,774.81	36,774.81
4TH520 4TH520	UNHL Operations True Endowment Fund	552000 552100	Gain (Loss) On Investments	(1,175.11) 34.15	0.00 2,298.04	0.00 2,298.04
4TH520 4TH520	UNHL Operations True Endowment Fund UNHL Operations True Endowment Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	3,646.57	1,552.01	1,552.01
4THADJ	UNHF UNH Law True Endow fund adj	552100	Market Apprec on Investments	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	20,335.27	14,120.01	14,120.01
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,620.78)	(2,749.44)	(2,749.44)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	43,096.16	29,984.67	29,984.67
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(7,643.10)	(5,838.59)	(5,838.59)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	16,446.76	11,443.03	11,443.03
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,916.83)	(2,228.18)	(2,228.18)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	17,732.30	12,289.32	12,289.32
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(3,141.81)	(2,398.83)	(2,398.83)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	2,269.64	1,786.94	1,786.94
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(407.95)	(302.49)	(302.49)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	4,066.81	2,829.52	2,829.52
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(721.25)	(550.96)	(550.96)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	11,170.07	7,771.71	7,771.71
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(1,981.01)	(1,513.30)	(1,513.30)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	4,724.28	3,286.97	3,286.97
4TL007 4TL008	Prescott Family Fund  Dunleavy Fund / Special Collections	552200 552100	Realized Gain & Loss on Investment	(837.85) 13,976.64	(640.04) 9,724.42	(640.04) 9,724.42
4TL008	Dunleavy Fund / Special Collections  Dunleavy Fund / Special Collections	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,478.76)	(1,893.53)	(1,893.53)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	7,500.14	5,138.21	5,138.21
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.87)	(1,005.71)	(1,005.71)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	5,736.59	3,757.51	3,757.51
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,013.35)	(746.78)	(746.78)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	21,306.68	10,762.63	10,762.63
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,770.70)	(2,879.64)	(2,879.64)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	5,653.28	0.00	0.00
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,979.23)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	5,490.13	3,819.82	3,819.82
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(973.67)	(743.79)	(743.79)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	1,464,850.98	1,019,189.63	1,019,189.63
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(259,791.17)	(198,455.26)	(198,455.26)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	2,696.43	1,876.07	1,876.07
4TR003 4TR004	Marine Program Endowment	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(478.21) 5,241.44	(365.31)	(365.31)
4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(929.57)	3,646.80 (710.10)	3,646.80 (710.10)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	5,797.14	4,033.44	4,033.44
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,028.12)	(785.39)	(785.39)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	25,870.26	18,000.69	18,000.69
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,588.09)	(3,504.86)	(3,504.86)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	4,916.65	3,420.82	3,420.82
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(871.97)	(666.10)	(666.10)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	93,785.52	65,252.40	65,252.40
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(16,632.85)	(12,705.89)	(12,705.89)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	3,204.49	2,229.57	2,229.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(568.32)	(434.14)	(434.14)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	6,659.94	4,633.72	4,633.72
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,181.14)	(902.27)	(902.27)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	20,999.00	16,945.56	16,945.56
4TS001	Bellevance Football Scholarship	552200	Realized Gain & Loss on Investment	(3,724.17)	(2,844.90)	(2,844.90)
4TS002 4TS002	Bellevance Football Scholarshi	552100 552200	Market Apprec on Investments	21,001.93	16,980.05	16,980.05
4TS002 4TS003	Bellevance Football Scholarshi Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	(3,724.69) 7,327.37	(2,845.30) 5,098.11	(2,845.30) 5,098.11
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,299.51)	(992.70)	(992.70)
	J Start Solication	552200	S 2000 ON INVOCATION	(1,200.01)	(302.70)	(552.70)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	550400		704 404 00	400 004 00	400 004 00
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	701,434.83	488,031.69	488,031.69
4TS004 4TS005	Reginald F. Atkins Scholarship  Jane Blalock Athletic Scholar	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(124,399.39) 5,726.20	(95,029.07) 3,984.08	(95,029.07) 3,984.08
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,015.54)	(775.78)	(775.78)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	15,812.07	11,001.44	11,001.44
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,804.27)	(2,142.19)	(2,142.19)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	19,057.88	13,229.45	13,229.45
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(3,383.80)	(2,578.11)	(2,578.11)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	3,086.97	2,147.79	2,147.79
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	(547.47)	(418.22)	(418.22)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	13,892.98	9,666.21	9,666.21
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,463.92)	(1,882.20)	(1,882.20)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	3,189.15	2,216.44	2,216.44
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(566.08)	(431.58)	(431.58)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	13,827.03	9,620.32	9,620.32
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,452.22)	(1,873.26)	(1,873.26)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	18,456.86	12,825.58	12,825.58
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,273.31)	(2,498.70)	(2,498.70)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	13,456.11	9,335.57	9,335.57
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,390.80)	(1,817.81)	(1,817.81)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	5,136.64	3,573.87	3,573.87
4TS014 4TS015	Gordon K Hill Endowment Paul Hobbs Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(910.98) 3,708.60	(695.90) 2,580.30	(695.90) 2,580.30
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(657.72)	(502.43)	(502.43)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	3,708.60	2,580.30	2,580.30
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(657.72)	(502.43)	(502.43)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	5,019.85	3,492.62	3,492.62
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(890.27)	(680.08)	(680.08)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	8,417.39	5,826.22	5,826.22
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,496.71)	(1,136.56)	(1,136.56)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	10,145.44	7,058.82	7,058.82
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,799.29)	(1,374.49)	(1,374.49)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	4,043.19	2,813.10	2,813.10
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(717.06)	(547.76)	(547.76)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	13,392.26	9,189.06	9,189.06
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,375.12)	(1,796.42)	(1,796.42)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	22,273.00	15,496.70	15,496.70
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,950.11)	(3,017.50)	(3,017.50)
4TS023 4TS023	'98-'99 Men's Hockey Champions End '98-'99 Men's Hockey Champions End	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	18,781.51 (3,330.90)	13,067.46 (2,544.48)	13,067.46 (2,544.48)
4TS023	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	8,061.73	5,609.05	5,609.05
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,429.75)	(1,092.19)	(1,092.19)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	247,459.33	172,172.79	172,172.79
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(43,886.89)	(33,525.32)	(33,525.32)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	116,197.81	80,846.01	80,846.01
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(20,607.67)	(15,742.26)	(15,742.26)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	15,213.10	10,746.25	10,746.25
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	(2,698.04)	(2,061.04)	(2,061.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	5,238.21	3,616.83	3,616.83
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(929.01)	(682.76)	(682.76)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	5,383.39	3,745.56	3,745.56
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(954.74)	(729.33)	(729.33)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	10,130.31	6,187.72	6,187.72
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,798.25)	(1,302.09)	(1,302.09)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	5,728.31	3,918.74	3,918.74
4TS033	Tina True Memorial Fund	552200 552100	Realized Gain & Loss on Investment	(1,025.38)	(763.80)	(763.80)
4TS034 4TS034	Endowed Fund for Football  Endowed Fund for Football	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	4,126.27 (731.79)	2,870.90 (559.02)	2,870.90 (559.02)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	4,104.21	2,835.11	2,835.11
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(725.52)	(553.99)	(553.99)
	- r			( - 7-/	,/	,/

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

Page 22 of 70

10/24/2014 9:06:36 AM	As of Fiscal Year 2014 Fiscal Period 14
	(Includes UNH Foundation and UNH LAW)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments					
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	2,313.76	1,654.07	1,654.07
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(317.42)	(231.28)	(231.28)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	1,571.41	1,093.32	1,093.32
4TS037 4TS038	Francis McGrail Endowed Scholarship  David Sheen Endowed Hockey Schol	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(278.69) 6,380.94	(212.89) 4,323.24	(212.89) 4,323.24
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,142.37)	(852.21)	(852.21)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	8,221.48	5,720.19	5,720.19
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,458.08)	(1,113.83)	(1,113.83)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	3,872.14	2,615.39	2,615.39
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(687.75)	(521.89)	(521.89)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	10,733.70	6,559.03	6,559.03
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,975.66)	(1,332.61)	(1,332.61)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	5,394.75	3,627.88	3,627.88
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(964.66)	(715.28)	(715.28)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	91,633.79	56,731.06	56,731.06
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(16,638.90)	(11,156.60)	(11,156.60)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	13,164.17	9,001.23	9,001.23
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,355.34)	(1,757.30)	(1,757.30)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	7,434.60	4,883.52	4,883.52
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,360.03)	(944.46)	(944.46)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	40,414.39	27,438.65	27,438.65
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(7,255.19)	(5,389.66)	(5,389.66)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	7,682.91	5,228.06	5,228.06
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,353.10)	(1,032.68)	(1,032.68)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	9,632.42	3,783.01	3,783.01
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	(1,529.03)	(1,121.25)	(1,121.25)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	4,301.67	4,379.08	4,379.08
4TS049 4TS050	Garron '84 Football Diversity Schol Mike Frigard '60 Athletic Scholrshp	552200 552100	Realized Gain & Loss on Investment	(762.90) 4,199.56	(582.78) 2,921.90	(582.78) 2,921.90
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Market Apprec on Investments Realized Gain & Loss on Investment	4, 199.36 (744.79)	(568.95)	(568.95)
4TS050	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	10,220.84	6,578.99	6,578.99
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,861.22)	(1,307.07)	(1,307.07)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	4,425.36	2,784.70	2,784.70
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(650.41)	(415.97)	(415.97)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	8,315.18	4,841.84	4,841.84
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,428.67)	(992.28)	(992.28)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	6,902.23	4,495.04	4,495.04
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,288.72)	(901.29)	(901.29)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	3,401.47	1,963.46	1,963.46
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(527.65)	(305.72)	(305.72)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	4,043.52	2,690.29	2,690.29
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(722.34)	(537.08)	(537.08)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	15,812.86	11,001.98	11,001.98
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,804.41)	(2,142.30)	(2,142.30)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	4,276.61	4,085.33	4,085.33
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(807.00)	(531.67)	(531.67)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	8,920.47	5,990.70	5,990.70
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,630.58)	(1,160.82)	(1,160.82)
4TS060	Wildest Fan Cratitude Fund	552100	Market Apprec on Investments	8,089.70	4,872.57	4,872.57
4TS060 4TS061	Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,324.50) 3,371.94	(989.43) 2,171.81	(989.43) 2,171.81
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(727.24)	(389.21)	(389.21)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	7,721.69	4,783.01	4,783.01
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,321.92)	(1,005.01)	(1,005.01)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	4,438.80	2,974.76	2,974.76
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(801.78)	(587.05)	(587.05)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	7,776.64	8,336.57	8,336.57
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,379.19)	(1,051.77)	(1,051.77)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	49,144.41	4,163.15	4,163.15
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(6,648.71)	(4,869.87)	(4,869.87)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	14,534.45	6,387.69	6,387.69
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,780.01)	(1,875.02)	(1,875.02)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	70,104.94	(500.74)	(500.74)
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	(8,989.44)	(6,518.70)	(6,518.70)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	10,213.69	2,740.85	2,740.85
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,324.71)	(929.52)	(929.52)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	1,306.63	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(234.49)	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	4,988.36	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,140.41)	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	3,521.77	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(1,109.99)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	1,072.28	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(337.96)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	2,716.23	1,869.56	1,869.56
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(483.31)	(365.77)	(365.77)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	6,822.87	4,688.71	4,688.71
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,210.38)	(897.74)	(897.74)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	26,857.94	13,804.41	13,804.41
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,999.03)	(1,883.23)	(1,883.23)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	5,748.95	4,030.62	4,030.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,024.43)	(774.09)	(774.09)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	5,073.96	3,508.14	3,508.14
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(907.13)	(684.72)	(684.72)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	8,217.18	5,543.63	5,543.63
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,474.98)	(1,083.68)	(1,083.68)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	86,256.04	60,013.66	60,013.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,297.50)	(11,685.80)	(11,685.80)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	11,375.41	7,247.17	7,247.17
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,970.49)	(1,497.82)	(1,497.82)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	17,685.57	11,147.69	11,147.69
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,141.97)	(2,221.31)	(2,221.31)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	19,104.36	13,292.08	13,292.08
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,388.16)	(2,588.22)	(2,588.22)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	14,516.18	9,682.32	9,682.32
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,574.54)	(1,742.45)	(1,742.45)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	17,687.63	12,306.39	12,306.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,136.90)	(2,396.29)	(2,396.29)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	40,410.77	28,084.34	28,084.34
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,180.75)	(5,449.13)	(5,449.13)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	8,346.33	5,780.32	5,780.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,480.22)	(1,130.74)	(1,130.74)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	24,888.59	14,648.05	14,648.05
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,850.29)	(2,852.26)	(2,852.26)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	11,530.02	5,886.31	5,886.31
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	(2,768.56)	(1,183.45)	(1,183.45)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	14,717.25	10,239.71	10,239.71
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,610.10)	(1,993.87)	(1,993.87)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	40,233.46	29,102.01	29,102.01
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(7,135.40)	(5,450.75)	(5,450.75)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	3,961.98	2,729.87	2,729.87
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(702.66)	(536.76)	(536.76)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	7,186.98	3,975.90	3,975.90
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,471.15)	(780.50)	(780.50)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	9,035.77	5,948.69	5,948.69
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,621.74)	(1,178.01)	(1,178.01)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	4,690.93	2,594.40	2,594.40
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(836.07)	(502.73)	(502.73)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	4,294.41	2,810.14	2,810.14
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(771.84)	(554.76)	(554.76)
	•			,		

					2014 YTD Activity	2013 YTD Activity	2013 Final Activity
4 Full March         Full March         March Stromments Scholarship Part         55000         Named Agronor         6,5000         1,600 ± 1,6	A30FGNLS -	UNHF gain(loss) on Investments					
Field Dermett St Scholarsin Funt	4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	3,103.22	2,159.10	2,159.10
4.00.02         Freed J Serrord S Environmental Sciences         5500 Marke Agrees on Investmental         (1,954.90)         (1,961.91)         (1,901.91)           4.10.026         Algogram 7 S Environmental Sciences         5500 Marke Agrees on Investmental         (1,302.93)         (1,602.75)         (1,		·		Realized Gain & Loss on Investment	,	, ,	, ,
4.00.00         Claypoom 75 Enformmental Sources         55500         Reside Agrees on Investments         7.62.00         5,186.10         6,186.10           4.00.00         Another Alarces Schoolship Enformen         5500         Reside Agrees on Investments         3,028,85         2,180.04         (2,002.41)           4.00.00         Animar Agrees Schoolship Enformen         5500         Reside Agrees on Investments         1,767.30         5,006.73         (3,007.40)         (4,007.40)           4.00.00         Allane Agrees Controversitions         3,028.25         2,556.62         <		•		• •		•	
Classon Dr. 75 Enfortemental Sciences   52200   Realized Garia & Losso in Irvestiment   (1.516) (1.00, 27.75)   (1.00, 27.75)   (1.00, 4.00, 2.10, 2.00, 2		•			, ,		, ,
Author   A		·			•		
Author   A		·					
Verne & Key Broon Elea Correy Scho   1970		·					
FUNDER   Verme K Kry Brown Eine & Comp School   School   Realizers Can A Loss on Investment   1,144 80   1,491 70   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   2,044 62   4,044 70   2,044 62   2,044 62   2,044 62   2,044 62   4,044 70   2,0		·			,	, ,	, ,
4 HU009         John Ya A Amme St Boahn's Schrichte         50,210 Monte Agree on Investments         3,708,75         2,504,62         2,004,62           4 HU009         John St Bau Kappe Epalion Schol         552200         Relaber St Bau Kappe Epalion Schol         552200         Market Agree on Investments         3,706,67         23,451,13         23,451,13           4 HU000         PRAIMER ST Bau Kappe Epalion Schol         552200         Relaber Gain & Loss on Investments         1,507,77         23,451,13         23,451,13         23,451,13           4 HU010         Col John Horvard Blewett Scholarship         552200         Merket Agree on Investments         1,678,67         3,802,20         3,882,20           4 HU031         J Todd Minum' TS Scholarith Science         502200         Merket Agree on Investments         1,738,20         6,680,55         3,882,20         6,680,55           4 HU035         J Todd Minum' TS Scholarith Science         502200         Realized Gain & Loss on Investment         1,101,20 </td <td></td> <td>·</td> <td></td> <td></td> <td>·</td> <td></td> <td></td>		·			·		
4 FUNDOS         John Va A A Amm So Boothie Schiehter         552200         Routined Gan A Loss on Investment         (73.80)         (44770)         (448770)           4 FUNDOS         PRAILER So Tau Ausgone Epision School         552200         Resilter Gan A Loss on Investment         (5,877.70)         (4,680.80)         (4,580.83)           4 FUNDOS         Coll John Moveral Blewest Scholachiph         552200         Resilter Gan A Loss on Investment         (1,786.80)         (3,000.00)         (3,000.00)           4 FUNDOS         Coll John Moveral Blewest Scholachiph         552200         Resilter Gan A Loss on Investment         (1,786.80)         (4,880.80)         (3,800.80)           4 FUNDOS         John More Scholachiph Scholachiph         552200         Resilter Gan A Loss on Investment         (1,796.80)         (4,967.80)         (4,967.80)         (4,967.80)           4 FUNDOS         John More Scholachiph Scho		·					, ,
4 HU3009         PRAINT WE Taw Largone Episien Scrott         552200         Member Approx on Investmentment         (5,677,70)         22,481,13         23,481,13           4 HU3013         PRAINT WE Taw Largone Episien Scrott         552200         Member Approx on Investmentment         (5,677,70)         46,680,38         3,822,80         3,822,80           4 HU303         Col John Howard Rewest Scrottenship         552200         Member Approx on Investment         (1,719,80)         (3,00,00)         3,000,00           4 HU303         J Todd Minor 77 & Scholt-Life Science         552200         Member Approx on Investments         (1,718,70)         (1,90,00)         1,000,00           4 HU303         J Todd Minor 78 Scholt-Life Science         552200         Member Approx on Investments         (1,90,10)         (1,90,20)         (1,90,20)           4 HU303         Northeast Passage Arthretic Excellen         552200         Member Approx on Investments         (1,90,21)         (1,90,21)         (1,90,21)           4 HU303         Rober Arthretic School School School School School School Member Approx on Investments         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)         (1,90,21)		·			•		•
March   Marc		·			,	, ,	, ,
Authors   Column Howard Blawerd Scholarship   S5200   Market Apprec on Investments   (1,786,95   3,882,96   (833,95 )   (830,95 )					•		
FURIDISS   Column Howard Biewest Scholarship   SS2000   Resilized Glain & Loss on Investments   7,858   6,368   5,480   5,4							, , , ,
Activation   Activation   Activation   School Market Approace on Investments   7,880 B.   5,480.05   5,480.05   1,004.73   1,004.		·					
Authors		·				, ,	
4TU036         Northeast Passage Athletic Excellen         55200         Realized Gain & Loss on Investment         6,04 55         4,247,30         4,247,30           4TU030         Jay McSharry 90 Diversity Schriship         55200         Realized Gain & Loss on Investments         1,394,23         3,443,33         3,443,33         3,443,33         3,443,33         3,443,33         3,443,33         3,443,33         3,445,33<				• • • • • • • • • • • • • • • • • • • •	•		
14,000   1							, , , , ,
ATU036   Jay McSharry 90 Diversity Schriship   552100   Market Apprec on Investments   3,034.23   3,345.33   3,346.32     ATU037   Robert & Tima Dudley Schrishiph Fri   562100   Market Apprec on Investment   (807.74)   (1,662.15)   (1,662.15)     ATU037   Robert & Tima Dudley Scholarship Fri   562200   Realized Gain & Loss on Investment   (664.58)   (850.10)   (850.10)     ATU038   Ambroso Occupational Therapy Schol   562100   Market Apprec on Investment   (1,302.28)   (1,054.39)   (1,054.39)     ATU039   Ambroso Occupational Therapy Schol   562100   Realized Gain & Loss on Investment   (1,302.28)   (1,054.39)   (1,054.39)     ATU039   Hannaway 78 Scholarship Fund   562200   Realized Gain & Loss on Investment   (1,302.28)   (1,654.39)   (1,054.39)     ATU040   Carol & Richard Trombly Scholarship   562200   Realized Gain & Loss on Investment   (3,02.28)   (589.88)   (589.88)     ATU040   Carol & Richard Trombly Scholarship   562200   Realized Gain & Loss on Investment   (3,02.28)   (3,02.28)   (4,2.25)     ATU040   Carol & Richard Trombly Scholarship   562200   Realized Gain & Loss on Investment   (3,02.28)   (4,2.25)   (4,2.25)     ATU040   Alois Freeman Reed Scholarship Fund   562100   Market Apprec on Investment   (3,02.28)   (4,2.25)   (4,2.25)     ATU041   Alois Freeman Reed Scholarship Fund   562200   Realized Gain & Loss on Investment   (4,04.75)   (4,04.75)   (4,2.2		•					,
ATU030   Ay McSharry '90 Diversity Schristhip   552100   Realized Gain & Loss on Investments   689.78   3,686.12   3,268.12		ŭ					
ATU037   Robert & Tima Dullery Scholarship Fn   55200   Market Apprec on Investment   (95.456)   (850.10)		, , , , , ,			•		
4TU037         Robert & Tino Dudley Scholarship Fn         552200         Realized Gain & Loss on Investment         (7.68 & 26)         (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (5.05 ) (7.05 ) (1.004 )		, , , , , ,			,		
4TU038         Ambroose Occupational Therapy Schol         552100         Market Apprec on Investments         7,488,28         5,205,96         5,205,96           4TU038         Annitrose Occupational Therapy Schol         552200         Realized Gain & Loss on Investment         (1,39,28)         (1,064,39)         4,104,39           4TU039         Hannaway '98 Scholarship Fund         552200         Realized Gain & Loss on Investment         (26,58)         (588,88)         (588,88)           4TU040         Carol & Richard Trombly Scholarship         55200         Market Apprec on Investments         3,667,18         1,642,25         1,642,25           4TU041         Alice Freeman Reed Scholarship Fund         552200         Realized Gain & Loss on Investment         (650,37)         (42,25)         (42,25)           4TU041         Alice Freeman Reed Scholarship Fund         552200         Realized Gain & Loss on Investment         (1,048,75)         (1,62,10)         (1,62,10)           4TU042         Murlel M. Barr Nursing Scholarship         552200         Realized Gain & Loss on Investment         (1,048,75)         (1,62,11)         (4,11,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14         6,111,14		, ,					•
4TU038         Ambrose Occupational Therapy Schol         552200         Realized Gain & Loss on Investment         (1,392,28)         (1,054,39)         (1,054,39)           4TU039         Hannaway '85 Scholarship Fund         55200         Marker Apprec on Investment         (292,582)         (589,88)         (589,88)           4TU040         Carol & Richard Trombly Scholarship         552100         Marker Apprec on Investment         (365,67)         1,642,35         1,642,35           4TU040         Carol & Richard Trombly Scholarship         552100         Marker Apprec on Investments         5,914,4         5,754,21         5,754,21           4TU041         Alice Freeman Reed Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,048,75)         (42,25)         1,576,21           4TU042         Muriel M. Barr Nursing Scholarship         552200         Realized Gain & Loss on Investment         (1,048,75)         (2,198,43)         (2,198,43)           4TU042         Muriel M. Barr Nursing Scholarship         552200         Realized Gain & Loss on Investment         (1,042,49,75)         (2,198,43)         (2,198,43)           4TU043         Walter Califerwood, Jr. "34 Schol.         552200         Realized Gain & Loss on Investment         (1,021,68)         (4,17,67,29)           4TU044         UMF Couldation Scholarship Fu		· · · · · · · · · · · · · · · · · · ·			,	, ,	
4TU039         Hannaway '58 Scholarship Fund         552100         Market Apprec on Investments         5,744,57         2,450,48         2,450,48           4TU039         Hannaway '58 Scholarship Fund         552200         Realized Gain & Loss on Investments         3,667,18         1,462,39         1,482,35           4TU040         Carol & Richard Trombly Scholarship         55200         Market Apprec on Investments         1,666,377         (42,25)         1,423,58           4TU041         Alice Freeman Reed Scholarship Fund         55200         Realized Gain & Loss on Investments         1,513,44         5,754,21         5,754,21           4TU042         Murled M. Barr Nursing Scholarship         55200         Realized Gain & Loss on Investments         1,048,75         (1,621,08)         1,4576,29           4TU042         Murled M. Barr Nursing Scholarship         55200         Realized Gain & Loss on Investments         1,048,75         2,184,93         1,4576,29           4TU043         Walter Calderwood, Jr. '34 Schol.         552100         Market Apprec on Investments         1,104,71         1,988,92         1,198,92           4TU044         UMH Foundation Scholarship Fund         552100         Market Apprec on Investments         1,104,71         1,988,92         1,198,92           4TU045         Jane & Lincoln Colly Scholarship		• • • • • • • • • • • • • • • • • • • •			•		
4TU039         Hannaway 'S8 Scholarship Fund         55200         Realized Gain & Loss on Investment         (925.82)         (589.88)         (589.88)           4TU040         Carol & Richard Trombly Scholarship         55200         Realized Gain & Loss on Investment         (850.37)         42.25         42.25           4TU041         Alice Freeman Reed Scholarship Fund         55200         Realized Gain & Loss on Investment         (59.81)         5,754.21         5,754.21           4TU041         Alice Freeman Reed Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,048.75)         (1,621.60)         (1,621.60)           4TU042         Muriel M, Barr Nursing Scholarship         55200         Market Apprec on Investments         23.965.52         14,576.29         14,576.29           4TU042         Muriel M, Barr Nursing Scholarship         55200         Realized Gain & Loss on Investment         (1,026.77)         (2,198.43)         (2,198.43)           4TU043         Walter Calderwood, Jr. '34 Schol.         55200         Realized Gain & Loss on Investment         (1,026.77)         (1,908.92)         (1,908.92)           4TU044         UNH Foundation Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,271.05)         110.0         10.79           4TU045         Jane & Lincoin Co							, ,
4TU040         Carol & Richard Trombly Scholarship         552100         Market Apprec on Investments         3,667.18         1,642.35         1,642.25           4TU040         Carol & Richard Trombly Scholarship         552200         Realized Gain & Loss on Investment         (60.37)         4(2.25)         (42.25)           4TU041         Alice Freeman Reed Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,048.75)         (1,621.08)         (1,621.08)           4TU042         Muried M. Barr Nursing Scholarship         55200         Realized Gain & Loss on Investment         (2,396.252         14,576.29         14,576.29           4TU043         Walter Calderwood, Jr. '34 Schol.         552100         Market Apprec on Investments         6,104.71         6,411.14         6,411.14           4TU043         Walter Calderwood, Jr. '34 Schol.         55200         Realized Gain & Loss on Investment         (1,082.67)         (1,908.82)         (2,198.43)           4TU044         UNH Foundation Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,021.05)         110.90         110.90           4TU045         Jane & Lincinch Colby Scholarship         552100         Market Apprec on Investments         6,601.68         3.226.48         3.226.48           4TU046         Kerry Duncan Forbes S		· ·					
4TU040         Carol & Richard Trombly Scholarship         552200         Realized Gain & Loss on Investment         (650.37)         (42.25)         (42.25)           4TU041         Alice Freeman Reed Scholarship Fund         552100         Market Apprec on Investments         5,913.44         5,754.21         5,754.21           4TU042         Muriel M. Barr Nursing Scholarship         55200         Realized Gain & Loss on Investments         23,962.52         14,576.29         14,576.29           4TU042         Muriel M. Barr Nursing Scholarship         55200         Realized Gain & Loss on Investment         (4,249.75)         (2,198.43)         (2,198.43)           4TU043         Walter Calderwood, Jr. '34 Schol.         55200         Realized Gain & Loss on Investment         (1,082.67)         (1,908.92)         (1,908.92)           4TU044         UNH Foundation Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,708.68         2,822.74         2,822.74           4TU044         UNH Foundation Scholarship Fund         55200         Realized Gain & Loss on Investment         (1,708.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         6,691.88         3,226.48         3,226.48           4TU045         Jane & Lincoln		· ·			, ,	, ,	, ,
4TU041         Alice Freeman Reed Scholarship Fund         55210         Market Apprec on Investments         5,913.44         5,754.21         5,754.21           4TU041         Alice Freeman Reed Scholarship Fund         552200         Realized Gain & Loss on Investments         (1,048.75)         (1,621.08)         (1,621.08)           4TU042         Murlet M. Barn Yursing Scholarship         552200         Realized Gain & Loss on Investment         (4,249.75)         (2,198.43)         (2,198.43)           4TU043         Walter Calderwood, Jr. "34 Schol.         552100         Market Apprec on Investments         (1,047.71         (4,111.44         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         6,411.14         1,041.14         1,041.14         1,041.14         1,041.14         1,041.14         1,041.14         1,041.14         1,041.14         1,041.14         1,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,041.14         4,0		· ·			•		
4TU041         Alice Freeman Reed Scholarship Fund         552200         Realized Gain & Loss on Investments         (1,048.75)         (1,621.08)         (1,621.08)           4TU042         Muriel M. Barr Nursing Scholarship         552100         Market Apprec on Investments         23,962.52         14,576.29         14,576.29           4TU043         Muriel M. Barr Nursing Scholarship         552100         Market Apprec on Investments         6,104.71         6,411.14         6,411.14           4TU043         Walter Calderwood, Jr. "34 Schol.         552200         Realized Gain & Loss on Investments         6,104.71         6,411.14         6,411.14           4TU044         UNH Foundation Scholarship Fund         55200         Market Apprec on Investments         7,166.88         2,822.74         2,822.74           4TU044         UNH Foundation Scholarship Fund         55200         Market Apprec on Investments         6,891.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         6,891.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         (1,325.40)         (677.99)         (677.99)           4TU046         Kerry Duncan Forbes Scholarship					,		
4TU042         Muriel M. Barr Nursing Scholarship         552100         Market Apprec on Investments         23,962.52         14,576.29         14,576.29           4TU042         Muriel M. Barr Nursing Scholarship         552200         Realized Gain & Loss on Investment         (4,249.75)         (2,198.43)         (2,198.43)           4TU043         Walter Calderwood, Jr. '34 Schol.         552200         Realized Gain & Loss on Investment         (1,082.67)         (1,908.92)         (1,908.92)           4TU044         UNHF Coundation Scholarship Fund         55200         Realized Gain & Loss on Investments         (1,616.88         2,822.74         2,822.74           4TU044         UNH Foundation Scholarship Fund         55200         Realized Gain & Loss on Investments         6,691.88         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         55200         Realized Gain & Loss on Investments         6,691.88         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         55200         Market Apprec on Investments         1,376.42         2,412.56         2,412.56           4TU045         Blake Family Scholarship Fund         55200         Realized Gain & Loss on Investments         3,470.91         1,667.77         1,667.77           4TU047         Blake Family Schola		·					
4TU042         Muriel M. Barr Nursing Scholarship         55200         Realized Gain & Loss on Investment         (4,249.75)         (2,198.43)         (2,198.43)           4TU043         Walter Calderwood, Jr. '34 Schol.         552100         Market Apprec on Investments         6,104.71         6,411.14         6,411.14           4TU043         Walter Calderwood, Jr. '34 Schol.         55200         Realized Gain & Loss on Investments         (1,082.67)         (1,908.92)         (1,908.92)           4TU044         UNH Foundation Scholarship Fund         552100         Market Apprec on Investments         6,691.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         6,691.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         (1,325.40)         (677.99)         (677.99)           4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         1,462.42         2,412.56         2,412.56           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.41         1,667.77         1,667.77           4TU048         Steelman Athletics Scholarship Fund		·					, ,
4TU043         Walter Calderwood, Jr. '34 Schol.         552100         Market Apprec on Investments         6,104.71         6,411.14         6,411.14           4TU043         Walter Calderwood, Jr. '34 Schol.         552200         Realized Gain & Loss on Investment         (1,082.67)         (1,908.92)         (2,908.22)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207.42)         (2,207		•		• •			
4TU043         Walter Calderwood, Jr. "34 Schol.         552200         Realized Gain & Loss on Investment         (1,082,67)         (1,908,92)         (1,908,92)           4TU044         UNHF Foundation Scholarship Fund         552100         Market Apprec on Investments         7,166,88         2,822.74         2,822.74           4TU044         UNH Foundation Scholarship Fund         552200         Realized Gain & Loss on Investments         6,691.88         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         (1,325.40)         (577.99)         (577.99)           4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         5,476.42         2,412.56         2,412.56           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         417.667.77           4TU048         Steelman Athletics Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU048         Steelman Athletics Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU049         Paul & Ann Stewart Memorial Schol.		•					
4TU044         UNH Foundation Scholarship Fund         552100         Market Apprec on Investments         7,166.88         2,822.74         2,822.74           4TU044         UNH Foundation Scholarship Fund         552200         Realized Gain & Loss on Investments         (1,271.05)         110.90         110.90           4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         6,691.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552100         Realized Gain & Loss on Investments         (1,325.40)         (677.99)         (677.99)           4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         3,476.42         2,412.56         2,412.56           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU047         Blake Family Scholarship Fund         552200         Realized Gain & Loss on Investments         5,017.31         2,563.09         2,563.09           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investments         5,017.31         2,563.09         2,653.09           4TU049         Paul & Ann Stewart Memorial Schol.         <						(1,908.92)	
4TU045         Jane & Lincoln Colby Scholarship         552100         Market Apprec on Investments         6,691.68         3,226.48         3,226.48           4TU045         Jane & Lincoln Colby Scholarship         552200         Realized Gain & Loss on Investment         (1,325.40)         (577.99)         (577.99)           4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         5,476.42         2,412.56         2,412.56           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU048         Steelman Athletics Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,663.09           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investments         669.35         (489.02)         (489.02)           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investments         4,252.04         2,137.37         2,373.37           4TU050         Paul & Ann Stewart Memorial Schol. <t< td=""><td></td><td></td><td>552100</td><td></td><td></td><td></td><td>, , , ,</td></t<>			552100				, , , ,
4TU045         Jane & Lincoln Colby Scholarship         552200         Realized Gain & Loss on Investment         (1,325.40)         (577.99)         (577.99)           4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         5,476.42         2,412.56         2,412.56           4TU046         Kerry Duncan Forbes Scholarship         552200         Realized Gain & Loss on Investment         (852.74)         (439.51)         (439.51)           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investment         (534.29)         (301.25)         (301.25)           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investment         (669.35)         (489.02)         (489.02)           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU050         Doug & Stella Scamman Scholarship         55200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU051         James Page & Amy Sherman Endowment	4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,271.05)	110.90	110.90
4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         5,476.42         2,412.56         2,412.56           4TU046         Kerry Duncan Forbes Scholarship         552200         Realized Gain & Loss on Investment         (852.74)         (439.51)         (439.51)           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investment         (534.29)         (301.25)         (301.25)           4TU048         Steelman Athletics Scholarship Fund         552200         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investments         (643.87)         (391.00)         (391.00)           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU051         James Page & Amy Sherman Endowment	4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	6,691.68	3,226.48	3,226.48
4TU046         Kerry Duncan Forbes Scholarship         552100         Market Apprec on Investments         5,476.42         2,412.56         2,412.56           4TU046         Kerry Duncan Forbes Scholarship         552200         Realized Gain & Loss on Investment         (852.74)         (439.51)         (439.51)           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investments         5,017.31         2,563.09         2,563.09           4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU050         Doug & Stella Scamman Scholarship         552200         Realized Gain & Loss on Investments         (643.87)         (391.00)         (391.00)           4TU051         James Page & Army Sherman Endowment         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU051         James Page & Army Sherman Endowment         <	4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,325.40)	(577.99)	(577.99)
4TU047         Blake Family Scholarship Fund         552100         Market Apprec on Investments         3,470.91         1,667.77         1,667.77           4TU047         Blake Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (534.29)         (301.25)         (301.25)           4TU048         Steelman Athletics Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU049         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investment         (669.35)         (489.02)         (489.02)           4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investments         3,654.42         3,865.17         3,865.17           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,655.32         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment	4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	5,476.42	2,412.56	2,412.56
4TU047         Blake Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (534.29)         (301.25)         (301.25)           4TU048         Steelman Athletics Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investment         (669.35)         (489.02)         (489.02)           4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU050         Doug & Stella Scamman Scholarship         552200         Realized Gain & Loss on Investment         (648.11)         (495.09)         (495.09)           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investment         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund <td>4TU046</td> <td>Kerry Duncan Forbes Scholarship</td> <td>552200</td> <td>Realized Gain &amp; Loss on Investment</td> <td>(852.74)</td> <td>(439.51)</td> <td>(439.51)</td>	4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(852.74)	(439.51)	(439.51)
4TU048         Steelman Athletics Scholarship Fund         552100         Market Apprec on Investments         5,017.31         2,563.09         2,563.09           4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investment         (669.35)         (489.02)         (489.02)           4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         (648.11)         (495.09)         (495.09)           4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund	4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	3,470.91	1,667.77	1,667.77
4TU048         Steelman Athletics Scholarship Fund         552200         Realized Gain & Loss on Investment         (669.35)         (489.02)         (489.02)           4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         3,350.53         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investment         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         (503.73)         (204.25)         (204.25)           4TU054         John D. DuRie Family Scholarship	4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.29)	(301.25)	(301.25)
4TU049         Paul & Ann Stewart Memorial Schol.         552100         Market Apprec on Investments         4,252.04         2,137.37         2,137.37           4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investments         3,350.53         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investments         (648.11)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         (503.73)         (204.25)         (204.25)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship	4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	5,017.31	2,563.09	2,563.09
4TU049         Paul & Ann Stewart Memorial Schol.         552200         Realized Gain & Loss on Investment         (643.87)         (391.00)         (391.00)           4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU050         Doug & Stella Scamman Scholarship         552200         Realized Gain & Loss on Investment         (648.11)         (495.09)         (495.09)           4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         3,350.53         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investments         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         (503.73)         (204.25)         (204.25)           4TU054         John D. DuRie Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarsh	4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(669.35)	(489.02)	(489.02)
4TU050         Doug & Stella Scamman Scholarship         552100         Market Apprec on Investments         3,654.42         3,865.17         3,865.17           4TU050         Doug & Stella Scamman Scholarship         552200         Realized Gain & Loss on Investment         (648.11)         (495.09)         (495.09)           4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         3,350.53         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investment         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund         552200         Realized Gain & Loss on Investments         4,422.65         3,875.91         3,875.91           4TU054         John D. DuRie Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship	4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	4,252.04	2,137.37	2,137.37
4TU050         Doug & Stella Scamman Scholarship         552200         Realized Gain & Loss on Investment         (648.11)         (495.09)         (495.09)           4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         3,350.53         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investment         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU053         Gay Brookes '61 Scholarship Fund         552200         Realized Gain & Loss on Investments         4,422.65         3,875.91         3,875.91           4TU053         Gay Brookes '61 Scholarship Fund         552200         Realized Gain & Loss on Investment         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investments         (629.99)         (300.42)         (300.42)           4TU054         John D. DuRie Family Scholarshi	4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(643.87)	(391.00)	(391.00)
4TU051         James Page & Amy Sherman Endowment         552100         Market Apprec on Investments         3,350.53         1,708.42         1,708.42           4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investment         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU052         The Patrick Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (503.73)         (204.25)         (204.25)           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         4,422.65         3,875.91         3,875.91           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU054         John D. DuRie Family Scholarship Fund	4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	3,654.42	3,865.17	3,865.17
4TU051         James Page & Amy Sherman Endowment         552200         Realized Gain & Loss on Investment         (514.19)         (294.99)         (294.99)           4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU052         The Patrick Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (503.73)         (204.25)         (204.25)           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         4,422.65         3,875.91         3,875.91           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(648.11)	(495.09)	(495.09)
4TU052         The Patrick Family Scholarship Fund         552100         Market Apprec on Investments         2,903.91         1,559.89         1,559.89           4TU052         The Patrick Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (503.73)         (204.25)         (204.25)           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         4,422.65         3,875.91         3,875.91           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investments         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	3,350.53	1,708.42	1,708.42
4TU052         The Patrick Family Scholarship Fund         552200         Realized Gain & Loss on Investment         (503.73)         (204.25)         (204.25)           4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         4,422.65         3,875.91         3,875.91           4TU053         Gay Brookes '61 Scholarship Fund         552200         Realized Gain & Loss on Investment         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(514.19)	(294.99)	(294.99)
4TU053         Gay Brookes '61 Scholarship Fund         552100         Market Apprec on Investments         4,422.65         3,875.91         3,875.91           4TU053         Gay Brookes '61 Scholarship Fund         552200         Realized Gain & Loss on Investment         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,903.91	1,559.89	1,559.89
4TU053         Gay Brookes '61 Scholarship Fund         552200         Realized Gain & Loss on Investment         (771.36)         (552.05)         (552.05)           4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(503.73)	(204.25)	(204.25)
4TU054         John D. DuRie Family Scholarship         552100         Market Apprec on Investments         3,829.30         1,923.98         1,923.98           4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	4,422.65	3,875.91	3,875.91
4TU054         John D. DuRie Family Scholarship         552200         Realized Gain & Loss on Investment         (629.99)         (300.42)         (300.42)           4TU055         The Zissi Family Scholarship Fund         552100         Market Apprec on Investments         4,447.37         2,429.08         2,429.08	4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(771.36)	(552.05)	(552.05)
4TU055 The Zissi Family Scholarship Fund 552100 Market Apprec on Investments 4,447.37 2,429.08 2,429.08	4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	3,829.30	1,923.98	1,923.98
	4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(629.99)	(300.42)	(300.42)
4TU055 The Zissi Family Scholarship Fund 552200 Realized Gain & Loss on Investment (742.25) (562.31)		The Zissi Family Scholarship Fund		Market Apprec on Investments	4,447.37		
	4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(742.25)	(562.31)	(562.31)

4TU086

Class of 1963 Scholarship Fund

552200

Realized Gain & Loss on Investment

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	3,525.48	1,901.74	1,901.74
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(492.99)	(340.79)	(340.79)
4TU057	Hitchiner Manufacturing Scholarship	552100 552200	Market Apprec on Investments	3,631.28	3,269.89	3,269.89
4TU057 4TU058	Hitchiner Manufacturing Scholarship  Dupont Family Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(644.01) 3,018.07	(491.96) 1,557.19	(491.96) 1,557.19
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(505.31)	(239.45)	(239.45)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	8,207.21	2,412.15	2,412.15
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	(1,225.06)	(912.51)	(912.51)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	4,585.97	2,918.77	2,918.77
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(754.96)	(382.44)	(382.44)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	3,193.03	1,540.72	1,540.72
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(508.83)	(292.36)	(292.36)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	6,922.70	2,467.34	2,467.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,227.94)	(480.44)	(480.44)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	3,205.52	1,643.16	1,643.16
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(509.85)	(293.84)	(293.84)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	4,214.18	2,369.38	2,369.38
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(655.67)	(392.91)	(392.91)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	3,726.09	3,020.69	3,020.69
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(663.24)	(503.86)	(503.86)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	3,463.03	2,034.97	2,034.97
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(614.17)	(469.17)	(469.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	2,903.91	1,559.89	1,559.89
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(503.73)	(204.25)	(204.25)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	3,389.43	1,536.11	1,536.11
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(467.60)	(325.75)	(325.75)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	3,620.81	2,519.22	2,519.22
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(642.15)	(490.54)	(490.54)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	1,848.38	875.00	875.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(297.28)	(170.18)	(170.18)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	4,268.66	1,524.67	1,524.67
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(629.27)	(288.37)	(288.37)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	3,363.79	2,340.40	2,340.40
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(596.57)	(455.72)	(455.72)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	3,170.60	1,617.48	1,617.48
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	(505.08)	(290.34)	(290.34)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	9,416.93	9,267.01	9,267.01
4TU074 4TU075	Sharyn Zunz Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(1,650.41)	(1,254.28) 2,563.94	(1,254.28) 2,563.94
4TU075 4TU075	Class of 1970 Scholarship Fund Class of 1970 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,685.07	(499.25)	
4TU075	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	(653.55) 21,129.48	14,716.15	(499.25) 14,716.15
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,747.31)	(2,862.58)	(2,862.58)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	7,380.91	7,925.83	7,925.83
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,309.00)	(999.95)	(999.95)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	7,380.91	7,925.83	7,925.83
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,309.00)	(999.95)	(999.95)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	8,071.26	4,157.82	4,157.82
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,597.98)	(842.86)	(842.86)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	4,789.36	2,084.14	2,084.14
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(921.76)	(262.94)	(262.94)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	11,583.55	2,992.14	2,992.14
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,838.35)	(933.95)	(933.95)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	7,056.69	1,844.29	1,844.29
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,250.66)	(596.48)	(596.48)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	3,584.92	1,598.59	1,598.59
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(649.40)	(470.55)	(470.55)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,585.51	701.34	701.34
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(479.04)	(188.60)	(188.60)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	15,045.19	1,441.20	1,441.20
4TI 1086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1 948 89)	(1 386 39)	(1 386 39)

(1,948.89)

(1,386.39)

(1,386.39)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	12,836.16	(65.44)	(65.44)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,332.77)	(851.97)	(851.97)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	44,311.89	941.59	941.59
4TU088 4TU090	Carl Sherman Batchelder Scholarship  Jeannette & Cedric Ruiter Schlarshp	552200 552100	Realized Gain & Loss on Investment	(5,682.66) 10,046.94	(4,120.03) 0.00	(4,120.03) 0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,282.27)	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	1,072.28	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	(337.96)	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	2,789.22	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,094.80)	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	4,096.58	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,158.86)	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	7,312.24	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,853.49)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	5,383.44	3,745.59	3,745.59
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(954.75)	(729.34)	(729.34)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	3,725.80	2,592.26	2,592.26
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(660.77)	(504.76)	(504.76)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	4,528.32	3,150.63	3,150.63
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(803.10)	(613.49)	(613.49)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	1,579.33	1,098.82	1,098.82
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(280.09)	(213.96)	(213.96)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	466.61	324.66	324.66
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(82.75)	(63.22)	(63.22)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	9,800.21	6,759.56	6,759.56
4TX006 4TX007	Tom Fairchild 4-H Dairy Fund Carl Hess 4-H Memorial Fund	552200 552100	Realized Gain & Loss on Investment	(1,745.65) 8,151.29	(1,319.29) 5,671.35	(1,319.29) 5,671.35
4TX007 4TX007	Carl Hess 4-H Memorial Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,445.63)	(1,104.32)	(1,104.32)
4TX007	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	1,578.55	1,098.29	1,098.29
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(279.96)	(213.86)	(213.86)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	17,698.44	11,992.44	11,992.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,167.80)	(2,349.52)	(2,349.52)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	2,226.48	1,549.11	1,549.11
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(394.87)	(301.64)	(301.64)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	4,013.58	2,792.50	2,792.50
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(711.81)	(543.75)	(543.75)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	620.77	431.91	431.91
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(110.09)	(84.10)	(84.10)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	855.02	594.89	594.89
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(151.64)	(115.84)	(115.84)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	350.82	244.09	244.09
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(62.22)	(47.53)	(47.53)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	7,276.90	5,062.98	5,062.98
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,290.56)	(985.86)	(985.86)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	1,773.06	1,230.96	1,230.96
4TX016 4TX017	Carroll T Stoddard Fund Caswell-Research, Teaching, Outreac	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(314.45) 29,991.88	(240.21) 20,867.21	(240.21) 20,867.21
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(5,319.06)	(4,063.24)	(4,063.24)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	6,508.56	4,528.41	4,528.41
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,154.29)	(881.77)	(881.77)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	4,268.63	2,969.96	2,969.96
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(757.04)	(578.31)	(578.31)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	4,138.15	2,879.16	2,879.16
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(733.90)	(560.63)	(560.63)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	1,820.05	1,266.33	1,266.33
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(322.79)	(246.58)	(246.58)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	40,987.12	28,517.28	28,517.28
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(7,269.06)	(5,552.86)	(5,552.86)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	286,050.63	199,023.16	199,023.16
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(50,731.05)	(38,753.60)	(38,753.60)

4MG020 Graesser, Carl F. Jr.

4MG023 Estelle Hunt Annuity

#### 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 14 (Includes UNH Foundation and UNH LAW)

			,			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- UNHF gain(loss) on Investments  OFGNLS - UNHF gain(loss) on Investments			22,668,161.23	15,867,581.19	15,867,581.19
A35FYLD - C	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	37,032.06	(169,816.67)	(169,816.67)
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	479.93	(1,145.99)	(1,145.99)
4QHADJ	UNHF UNH Law Restr Quasi fund adj	552300	Endowment Yield	0.00	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	2,547,052.21	2,252,929.67	2,252,929.67
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	(7,540,919.63)	(6,605,923.91)	(6,605,923.91)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	275.53	(1,254.08)	(1,254.08)
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	130.70	(594.86)	(594.86)
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	185.01	(830.63)	(830.63)
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	126.21	(574.45)	(574.45)
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	238.94	(1,040.15)	(1,040.15)
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	408.41	(1,847.71)	(1,847.71)
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	733.96	(3,340.62)	(3,340.62)
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	175.10	(432.59)	(432.59)
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	108.52	(491.72)	(491.72)
4TH422 4TH423	Slutsky Family Scholarship Endow Fd Gordon & Nancy Smith Scholarship Fd	552300 552300	Endowment Yield Endowment Yield	34.70 214.41	(157.92) (975.86)	(157.92) (975.86)
4TH423 4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	3,158.33	(14,050.20)	(14,050.20)
4TH442	Elder Law&Patient Rights Endownt Fd	552300	Endowment Yield	214.74	(970.55)	(970.55)
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	534.92	(2,434.66)	(2,434.66)
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	147.15	(646.83)	(646.83)
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	175.17	(797.28)	(797.28)
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	1,822.79	(8,296.40)	(8,296.40)
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	72.72	(331.00)	(331.00)
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	267.63	(1,188.71)	(1,188.71)
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	1,029.28	(4,636.79)	(4,636.79)
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	4,565.01	(20,768.36)	(20,768.36)
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	192.57	(876.49)	(876.49)
4THADJ	UNHF UNH Law True Endow fund adj	552300	Endowment Yield	0.00	0.00	0.00
***Total A3	5FYLD - Gains to Support Distribution			(4,941,543.63)	(4,590,494.76)	(4,590,494.76)
A40OTHRV	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	3,125,500.53	3,125,500.53
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	41,617.95	50,454.64	50,454.64
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A40	OOTHRV - Other operating revenue			41,617.95	3,175,955.17	3,175,955.17
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	120,000.00	120,000.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(205,000.00)	(5,728,750.15)	(5,728,750.15)
4GG016	UNH Fund - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	78,550.00	31,239.40	31,239.40
4GG057	Climate Change Research Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	155,688.27	155,688.27
4GG063	Ce Excellence Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG065	Ce Volunteer Development Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	8O1080	NonMand Tran Out-UNHF to UNH	1,522,621.20	5,541,822.48	5,541,822.48
4GG121	Marriott Fdn-Hopitality Mgmnt Space	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG122	Student Athlete Development Center	801080	NonMand Tran Out-UNHF to UNH	770,605.00	0.00	0.00
4GG125	UNH Stadium Project Fund	801080	NonMand Tran Out-UNHF to UNH	20,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran Out LINE to LINE	117.47	0.00	0.00
4GGFZZ 4MG016	UNHF contributions to UNH	8O1080 8O1080	NonMand Tran Out-UNHF to UNH	8,409,978.94	10,571,717.81 0.00	10,571,717.81
4MC020	Ester Eastman Annuity	801080	NonMand Tran Out-UNHF to UNH	414.47	0.00	0.00

8O1080 NonMand Tran Out-UNHF to UNH

NonMand Tran Out-UNHF to UNH

801080

46,992.43

0.00

0.00

2,414.75

0.00

2,414.75

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

2014 YTD Activity 2013 YTD Activity 201				
			UNHF Gift Trans to UNH	
	NonMand Tran Out-UNHF to UNH		Barbara Lloyd Greer Gift Annuity	MG101
IF to UNH 0.00 0.00 10,644,279.51 10,973,331.12	NonMand Tran Out-UNHF to UNH	3O1080	Poore/Dionne Fund SFGIFT - UNHF Gift Trans to UNH	TB016
10,044,273.31 10,373,331.12			SI GII I - GINTI GIIL TIAIS IS GINTI	Total Boo
			- UNHF Dist to UNH for Endowed Prg	0FPYOT -
to UNH 450.00 0.00	UNHF Gifts Transferred to UNH	BO1081	Engagement Fundraising	GG087
6,425,389.86 5,368,259.13	UNHF Endowment Yield	1CZ65	UNHF contributions to UNH	GGFZZ
to UNH 0.00 0.00	UNHF Gifts Transferred to UNH	BO1081	BUDGET ONLY Other Gift UNHF	GGGEN
0.00 1,095,444.79	UNHF Endowment Yield	1CZ65	UNHF contributions to UNH (Law)	GHFZZ
6,425,839.86 6,463,703.92			0FPYOT - UNHF Dist to UNH for Endowed Prg	**Total B10
			- UNHF Salaries,Wages & Fringe	5FSLFR - I
2,430,515.07 2,557,569.30	PAT	615F10	UNH Foundation/Fundraising	DG070
0.00 0.00	Retro PAT	315F1R	UNH Foundation/Fundraising	DG070
e 8,843.95 4,384.01	Operating Staff-Overtime	S17BHO	UNH Foundation/Fundraising	DG070
y 3,446.91 3,453.48	Operating Staff-Longevity	17BLG	UNH Foundation/Fundraising	DG070
y Pay 1.60 0.00	Operating Staff-Stand-By Pay	S17BSB	UNH Foundation/Fundraising	DG070
401,869.18 392,867.79	Operating Staff	617F10	UNH Foundation/Fundraising	DG070
eg) 0.00 0.00	Retro Operating Staff (Reg)	317F1R	UNH Foundation/Fundraising	DG070
tus) 32,461.85 21,379.99	Part Time Salary (w/ status)	31CBEX	UNH Foundation/Fundraising	DG070
tus) 0.00 3,367.00	Part Time Hourly (w/ status)	S1CBHX	UNH Foundation/Fundraising	DG070
1,718.75 781.25	Part Time Salary	31CPEX	UNH Foundation/Fundraising	DG070
18,633.52 5,067.50	Part Time Hourly	S1CPHX	UNH Foundation/Fundraising	DG070
ne 116.31 0.00	Full Time Temp - Overtime	S1DBHO	UNH Foundation/Fundraising	DG070
28,474.97 480.00	Full Time Temp - Hourly	S1DTHX	UNH Foundation/Fundraising	DG070
4,015.90 310.00	Casual - Exempt	S1JBEX	UNH Foundation/Fundraising	DG070
0.00 0.00	Casual - Overtime	S1JBHO	UNH Foundation/Fundraising	DG070
0.00 0.00	Casual - Hourly	S1JBHX	UNH Foundation/Fundraising	DG070
	OTP - Honor & Recog Awrd		UNH Foundation/Fundraising	DG070
	OTP-Bonus & Recruit-other than fac		UNH Foundation/Fundraising	DG070
	Prep Balance Differential (Salary)		UNH Foundation/Fundraising	DG070
0.00 0.00	EC Override Code		UNH Foundation/Fundraising	DG070
	Student Labor - Overtime		UNH Foundation/Fundraising	DG070
10,215.27 1,124.51	Student Labor		UNH Foundation/Fundraising	DG070
3,991.30 4,652.51	College Work Study		UNH Foundation/Fundraising	DG070
	Prep Balance Differential (Fringe)		UNH Foundation/Fundraising	DG070
0.00 25,000.00	Retirement TIAA-CREF		UNH Foundation/Fundraising	DG070
0.00 0.00	Retirement Other		UNH Foundation/Fundraising	DG070
8,243.32 7,141.93	Base Benefit Distr (fica)		UNH Foundation/Fundraising	DG070
	Full Fringe Benefit Distr Expe		UNH Foundation/Fundraising	DG070 DG070
	Nonstatus Benefit Distr (Fica)		UNH Foundation/Fundraising	DG070 DG070
2,391.93 40.32	FT Temp Benefit Distr		UNH Foundation/Fundraising	DG070 DG070
0.00 480.00	Casual - Exempt		UNHF Internally Designated	DG070 DG170
0.00 40.32	•		, <del>,</del>	
1,000.76 0.00	Base Benefit Distr (fica)		UNHF Internally Designated	DG170
0.00 216.00	Casual - Exempt		Engagement Fundraising	GG087 GG087
	Casual - Hourly		Engagement Fundraising	
84.08 18.14	Base Benefit Distr (fica)		Engagement Fundraising	GG087
0.00 0.00	PAT Challet Labor		Rudman Center Quasi Endowment Fund	QH511
0.00 0.00	Student Labor		Rudman Center Quasi Endowment Fund	QH511
•	Student Labor Unallocated(Bud Only)		Rudman Center Quasi Endowment Fund	QH511
0.00 0.00	Base Benefit Distr (fica)		Rudman Center Quasi Endowment Fund	QH511
·	Full Fringe Benefit Distr Expe		Rudman Center Quasi Endowment Fund	QH511
ion) 0.00 0.00 4,236,549.34 4,364,434.04	Faculty TT/NTT (Non Union)	311F10	Morton E. Goulder Endowed Chair Fd 5FSLFR - UNHF Salaries, Wages & Fringe	TH481
+,۵U+,+۵4.U4 +,۵U+,+۵4.U4			O. OELIN - OMITI OMATICS, VVAYES & FILITYE	i olai D 13
			- Supplies & Other Oper Expenses	OFSUPY -
	Capitalized Equipment Adjustment		UNHF Int Desig Adjustments	DFADJ
ip CO USE ONLY 0.00 41,998.00	NMT Out-Plant Cap Equip CO USE ONLY	BO1087	UNHF Int Desig Adjustments	DFADJ
26,501.69 17,713.70	In-State Travel	10000	UNH Foundation/Fundraising	DG070

10/24/2014 9:06:36 AM

#### 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 14 (Includes UNH Foundation and UNH LAW)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses	740000	In Otata Tanani Darf Davi	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710020	In-State Travel County	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	710030 710100	In-State Travel-Searches Out-of-State Travel	0.00 171,662.07	0.00 124,475.71	0.00 124,475.71
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710110	Out-of-State Travel Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	2,628.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	264.68	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	16,805.50	19,081.34	19,081.34
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	9,859.01	32,407.06	32,407.06
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	9,434.99	22,869.93	22,869.93
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	131.43	131.43
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	113,249.77	76,126.60	76,126.60
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	2,016.67	3,346.43	3,346.43
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	(7.36)	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	6,355.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	57.83	57.83
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	943.41	943.41
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	7,897.21	2,954.12	2,954.12
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	61,841.77	75,535.19	75,535.19
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	29,182.75	37,088.14	37,088.14
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	2,943.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	62.06	62.06
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	269.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	25,115.98	8,280.79	8,280.79
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,184.09	431.81	431.81
4DG070	UNH Foundation/Fundations	716100	Rentals & Leases-General	0.00	309.00	309.00
4DG070	UNH Foundation/Fundations	716110	Rentals-Copier	0.00 23,996.05	2,163.88	2,163.88
4DG070 4DG070	UNH Foundation/Fundraising	716120 717000	Rentals-Property or Room	23,996.05	13,264.95 0.00	13,264.95 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717000	Consulting-General Finl Services-Credit Crd Disc Fees	34.75	2.45	2.45
4DG070 4DG070	UNH Foundation/Fundraising	717106	Fini Services-Credit Crd Disc Pees Fini Services-Epayment CC fees	5.11	5.91	5.91
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	25.00	25.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	374,226.38	518.706.96	518,706.96
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	100.00	100.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	98.46	2,369.30	2,369.30
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	28,943.64	37,933.21	37,933.21
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	22,908.10	27,122.58	27,122.58
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	337.47	2,953.27	2,953.27
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,922.86	4,942.43	4,942.43
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	8,689.93	9,429.69	9,429.69
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	148,323.31	96,270.22	96,270.22
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	3,773.00	14,999.95	14,999.95
4DG070	UNH Foundation/Fundraising	719120	Membership-SIP	0.00	0.00	0.00
4DG070	UNH Foundation/Fundations	719200	Employee Recruiting-General	4,660.00	1,390.00	1,390.00
4DG070	UNH Foundation/Fundations	71B000	Items Resale	0.00	24.80	24.80
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	238.48	3,647.20	3,647.20
4DG070 4DG070	UNH Foundation/Fundraising	71C200	Logal Expenses	0.00 32,149.95	57.98	57.98 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C400 71C600	Legal Expenses Insurance	32,149.95 11,252.20	0.00 10,823.50	10,823.50
4DG070 4DG070	UNH Foundation/Fundraising	71C600 71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	41,395.02	37,634.39	37,634.39
50.0				,555.02	3.,0000	27,007.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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	41,998.00	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	48,600.00	47,000.00	47,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,427.96	6,881.04	6,881.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	1,676.04	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(7.00)	43,700.00	43,700.00
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	460.00	460.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	101.48	101.48
4DG170	UNHF Internally Designated	711100	Supplies-General	459.85	5,131.29	5,131.29
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	391.07	391.07
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	96.04	96.04
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	3,417.62	3,417.62
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	12,283.50	0.00	0.00
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	340.00	34,458.55	34,458.55
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	22,041.45	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	5,877.26	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 0.00
4GG047 4GG050	Temple Beth Scholarship	722305 71C306	Other Financial Aid-Scholarships	0.00 0.00	0.00 1,828,279.00	
4GG030 4GG087	UNHF Gifts Holding Engagement Fundraising	710100	Bad debt - non-tuition Out-of-State Travel	4,045.85	6,101.59	1,828,279.00 6,101.59
4GG087 4GG087	Engagement Fundraising  Engagement Fundraising	710400	Student or Non-Emp Travel	4,809.80	2,663.35	2,663.35
4GG087	Engagement Fundraising	711100	Supplies-General	2,589.89	1,024.10	1,024.10
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	179.85	179.85
4GG087	Engagement Fundraising	713000	Printing & Copying-General	1,275.18	161.10	161.10
4GG087	Engagement Fundraising	714000	Postage-General	765.06	82.83	82.83
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	5,542.63	9,418.00	9,418.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	36.84	17.61	17.61
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	18.94	178.31	178.31
4GG087	Engagement Fundraising	717200	Other Professional Services-General	2,338.00	1,633.70	1,633.70
4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	36.52	36.52
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	26,201.75	48,798.54	48,798.54
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	17,500.00	17,500.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	137,355.94	0.00	0.00
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	200.10	200.10
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	155.52	155.52
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	154.03	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	382.35	382.35
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	247.48	247.48
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	245.12	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	181.85	181.85
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	180.12	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	1,927.99	1,927.99
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,886.48	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	425.37	425.37
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	433.47	0.00	0.00
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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	1,001.10	727.27	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	5,142.54	7,561.52	7,561.52
4MG014 4MG015	Kv Dey Unitrust  Dickie Family Unitrust	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00 0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	969.06	948.14	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	6.99	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	8,321.47	7,885.03	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	711.83	711.83
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	5.59	5.59
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	149.71	149.71
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	148.29	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	871.00	937.06	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	293.58	293.58
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	290.77	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	72.79	72.79
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	72.09	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	1,421.87	1,421.87
4MG035 4MG035	Donald O'brien  Donald O'brien	71CZ67 790000	LI&A/Trust Investment Fees	1,408.27 0.00	0.00	0.00 0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	110.30	110.30
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	109.26	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	793.18	793.18
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	785.61	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	2,555.32	1,690.64	1,690.64
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	305.26	305.26
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	302.34	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	233.87	233.87
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	231.64	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	111.64	111.64
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	111.62	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	111.64	111.64
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	111.62	0.00	0.00
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	111.64	111.64
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	111.62	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	406.57	406.57
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	384.88	0.00	0.00
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	204.83	204.83
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	820.82	611.90	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	236.98	236.98
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	222.18	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	75.58	75.58
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	72.51	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	88.54	88.54
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	86.97	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	357.69	357.69
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	338.74	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	68.35	68.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	64.50	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	83.67	83.67
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	82.88	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	167.37	167.37
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	165.77	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	673.00	673.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	639.81	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	87.10	87.10
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	63.59	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	540.76	540.76
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	517.70	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	100.46	100.46
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	100.03	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	115.79	115.79
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	113.46	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	79.07	79.07
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	77.80	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	81.33	81.33
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	80.01	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	69.55	69.55
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	50.85	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	195.36	195.36
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	191.66	0.00	0.00

4MG097

John C DeWitt Pooled Income Fund

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses	700000	Budgeted Add to December	0.00	0.00	0.00
4MG075 4MG076	John W. Dodge Gift Annuity  Robert S. Parker Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 56.72	0.00 56.72
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.78	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	6,819.73	6,819.73
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	6,457.63	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	83.86	83.86
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	60.61	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	80.53	80.53
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.47	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	1,353.09	1,353.09
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,298.58	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	739.33	739.33
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	726.35	0.00	0.00
4MG083	Donald McLeod Gift Annuity  Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	71.07	71.07
4MG084	· ·	71CZ67	•	69.11	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity  Robert Ilgenfritz Gift Annuity	790000	LI&A/Trust Investment Fees	0.00	0.00	0.00
	,		Budgeted Add to Reserve Other Expenses-Deductions	0.00	987.58	
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	·			987.58
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	906.94	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	416.38	416.38
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	406.16	0.00	0.00
4MG086	Sarah & Samuel Paul Appuits III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	746.87	746.87
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	784.93	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	765.70	765.70
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	745.50	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	264.49	264.49
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	257.31	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	·	0.00	116.19	116.19
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	100.26	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	65.92	65.92
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	63.20	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	135.06	135.06
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	120.16	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	67.73	67.73
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	62.88	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	212.31	212.31
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	199.13	0.00	0.00
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	89.07	89.07
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	87.82	0.00	0.00
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	92.35	92.35
4MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	67.45	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	81.78	81.78
4MC007	John C DoWitt Booled Income Fund	710767	LISA/Trust Investment Food	01.01	0.00	0.00

LI&A/Trust Investment Fees

71CZ67

0.00

0.00

81.01

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Supplies & Other Oper Expenses					
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	319.29	319.29
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	322.24	0.00	0.00
4MG098 4MG099	Col Stanley L King Jr Gift Annuity Pauline Calderwood Gift Annuity	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 1,331.79	0.00 1,331.79
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,330.48	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	129.99	129.99
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.28	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	104.53	104.53
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	104.45	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	408.14	408.14
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	401.18	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	596.28	596.28
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	624.85	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	1,928.22	1,928.22
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,869.03	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	1,103.49	1,103.49
4MG106	David Ellis Gift Appuits II	71CZ67	LI&A/Trust Investment Fees	1,107.55	0.00	0.00
4MG106 4MG107	David Ellis Gift Annuity II  Pauline Calderwood Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 1,074.31	0.00 1,074.31
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	1,052.34	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	532.66	532.66
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	520.34	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	52.03	52.03
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	104.15	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	96.76	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	707.09	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.41	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	455.33	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	114.29	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	661.22	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 4QC001	John H. Parsons Fund The William L. Dunfey Endow	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4QC001	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002 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
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	256.27	101.18	101.18
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	714000	Postage-General	0.00	0.00	0.00

				2014 VTD Activity	2012 VTD Activity	2012 Final Activity
R30ESLIDY	- Supplies & Other Oper Expenses			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	(3,143.31)	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp  Honors Program	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA016 4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve 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 Schirship 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 Internati Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045 4TA046	Beaupre Entrepreneurial Schol Michael Berry Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
417040	Michael Berry Scholarship Fund	1 90000	Budgeted Add to Reserve	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 14 AW)

10/24/2014 9:06:36 AM	As of Fiscal Year 2014 Fiscal Period 14
	(Includes UNH Foundation and UNH LAW

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 Endouged Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059 4TA060	Paul Endowed Chair in Space Science	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA060 4TA061	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085 4TA086	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002 4TD003	Clarence & Helen Grant Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TD003 4TD004	Robert E. Houston Jr. Fund George Taft Memorial Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD004 4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034 4TD035	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TD036 4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037 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

				2014 YTD Activity	2013 VTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses			2014 FTD ACTIVITY	2013 YTD Activity	2013 Filial Activity
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	220.56	220.56
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TF020 4TF021	Claire & Henry Grady Schol-Diversit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TF021 4TF022	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develomt	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
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	24.81	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

				2014 YTD Activity	2012 VTD Activity	2012 Final Activity
B30FSLIPY	- Supplies & Other Oper Expenses			2014 FTD ACTIVITY	2013 FTD Activity	2013 Final Activity
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	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
		. 50000		0.00	5.50	0.00

				2014 YTD Activity	2013 VTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses			2014 FTD ACTIVITY	2013 11D Activity	2013 Final Activity
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	•	0.00	0.00	0.00 0.00
4TU031 4TU033	Col John Howard Blewett Scholarship  J Todd Minor '76 Schol/Life Science	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	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
4TU037	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	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
	,		. 5	0.00	2.00	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B3	0FSUPY - Supplies & Other Oper Expenses			1,491,454.49	3,452,890.36	3,452,890.36
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	348.54	334.67	334.67
4MG005	Alexander Amell	740500	Interest on Debt	0.00	864.41	864.41
4MG006	Frank W. Brown	740500	Interest on Debt	554.66	532.58	532.58
	•			221.00		

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B35FINTR	- Interest on indebtedness					
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	407.56	391.34	391.34
4MG009	Barry Cohen	740500	Interest on Debt	4,348.47	6,450.46	6,450.46
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	102.44	127.17	127.17
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	63.13	1,672.69	1,672.69
4MG014	Kv Dey Unitrust	740500	Interest on Debt	1,787.03	25,800.93	25,800.93
4MG015 4MG016	Dickie Family Unitrust Ester Eastman Annuity	740500 740500	Interest on Debt Interest on Debt	257.37 0.00	481.60 399.62	481.60 399.62
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	3,358.84	27,941.48	27,941.48
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	370.38	1,531.82	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	335.52	322.16	322.16
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	180.26	8,305.35	8,305.35
4MG029	Philip E. Lord	740500	Interest on Debt	657.94	631.74	631.74
4MG034	William Machell Annuity	740500	Interest on Debt	163.15	156.66	156.66
4MG035	Donald O'brien	740500	Interest on Debt	3,186.59	3,059.72	3,059.72
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	247.21	237.38	237.38
4MG040	Herbert Stebbins	740500	Interest on Debt	1,777.62	1,706.89	1,706.89
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	1,477.38	636.35	636.35
4MG043	Priscilla R. Turner	740500	Interest on Debt	684.12	656.90	656.90
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	524.12	503.27	503.27
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	87.03	173.90	173.90
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	99.55	139.62	139.62
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	127.73	312.24	312.24
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	911.65	2,705.02	2,705.02
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	161.56	1,390.75	1,390.75
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	188.85	567.67	567.67
4MG052 4MG053	Harry & Marian Bickford Gift Annuit Thomas & Susan Crowther Gift Annuit	740500 740500	Interest on Debt Interest on Debt	58.78 113.59	81.91 153.38	81.91 153.38
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	357.45	376.20	376.20
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	66.02	21.30	21.30
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	187.54	180.07	180.07
4MG060	Daniel McPherson PIF	740500	Interest on Debt	375.08	360.16	360.16
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	699.10	3,284.83	3,284.83
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	117.59	117.59
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	651.02	566.87	566.87
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	265.18	291.31	291.31
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	39.80	53.28	53.28
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	117.08	208.82	208.82
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	112.56	195.40	195.40
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	151.54	151.54
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	283.37	873.93	873.93
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	66.23	86.09	86.09
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	7,887.59	27,526.84	27,526.84
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	190.96	190.96
4MG080 4MG081	Peter & Cynthia Baute Gift Annuity  Robert E. Herriott Gift Annuity	740500 740500	Interest on Debt	141.74 1,438.49	352.97 7,222.32	352.97 7,222.32
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	1,518.01	3,726.61	3,726.61
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	113.69	389.73	389.73
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	1,758.64	4,971.98	4,971.98
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	741.05	2,096.92	2,096.92
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	1,331.67	3,762.26	3,762.26
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	1,197.61	3,392.88	3,392.88
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	582.36	1,414.15	1,414.15
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	172.27	297.81	297.81
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	108.25	330.90	330.90
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	171.97	250.94	250.94
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	75.57	114.29	114.29
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	234.99	356.04	356.04
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	133.58	271.24	271.24

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B35FINTR -	Interest on indebtedness					
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	190.74	190.74
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	183.30	176.00	176.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	226.13	307.93	307.93
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	790.94	1,112.28	1,112.28
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	100.84	157.27	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 740500	Interest on Debt	106.45 239.57	197.75 702.23	197.75 702.23
4MG103 4MG104	Howard & Beatrice Brown Gift Annuit Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt Interest on Debt	436.99	0.00	0.00
4MG104 4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	1,463.91	2,594.03	2,594.03
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	1,163.12	1,221.96	1,221.96
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	864.15	769.96	769.96
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	385.75	379.25	379.25
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	119.83	48.99	48.99
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	98.79	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	782.12	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	100.56	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	516.68	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	203.73	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	1,344.80	0.00	0.00
***Total B3	5FINTR - Interest on indebtedness			52,536.64	159,958.40	159,958.40
C05FOTRE	- Other Non-Operating Revenue					
		EC0770	Chariel Frants	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	560Z70	Special Events	0.00 0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	580000 580005	Budgeted Use of Reserves Automated PO Carryforward Budget	0.00	0.00	0.00 0.00
4DGGFN	BUDGET ONLY Other ID UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023 4MG026	Estelle Hunt Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG027	Jean V. Korpela  Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG027	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2014 YTD Activity	2012 VTD Activity	2013 Final Activity
COSECUTES -	Other Non-Operating Revenue			2014 FTD ACTIVITY	2013 FTD Activity	2013 Final Activity
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	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
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	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
•	•		<del>-</del>			

				2014 VTD Activity	2012 VTD Activity	2012 Final Activity
COSECUTES -	Other Non-Operating Revenue			2014 YTD Activity	2013 FTD ACTIVITY	2013 Final Activity
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	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	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 4TA057	1952 Internat'l Research Fund Galanes Endowed Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
417001	Galaries Eridowed Scholarship	300000	Budgeted Use of Reserves	0.00	0.00	0.00

USNH\_FIN Fund/Account 10/24/2014 9:06:36 AM

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

						,
C05FOTRE	- Other Non-Operating Revenue					
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	'		-			

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue				•	<u>~</u> .
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC008	Dey Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol  Dr Samuel Hughes '68 Scholarship	580000	· ·	0.00	0.00	0.00
4TC046	•	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves		0.00	0.00 0.00
	Frederick Hyde Hibberd '88 Scholrsh  Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TC050	. ,	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051 4TC052	Music Initiatives Fund  Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC052 4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054 4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050 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
4TD002	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		222300		5.00	3.30	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TE021	Joseph '79 & Marcia H Carter Schol	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng  Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF016 4TF017	Maureen Neistadt Scholarship Fund Pauline Soukaris Memorial Scholarsh	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020 4TG021	Noonan International Research Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TG021 4TG022	Edward & Diane Federman End Fund  Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	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
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library  Murray Library Collections Endowmen	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
41LUIU	Muray Library Collections Endownien	550000	Daugeted Ose of Neselves	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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 4TR012	Anderson Family Fund-Marine Progrm Chase '58-Excellence in Marine Scie	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	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 4TS020	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS020	Sullivan Football Scholarship Guy Smith Memorial Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040 4TS041	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS041	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TS052	Tim Churchard '65 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	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle 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 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 580000	· ·	0.00 0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlarphia En	580000	Budgeted Use of Reserves		0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn  Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
	• • • • • • • • • • • • • • • • • • • •		Budgeted Use of Reserves			
4TU039 4TU040	Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU040 4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042 4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043 4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044 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
		555500		5.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TU062	Thomas E. Callahan '62 Family Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU062 4TU063	Virginia F. Small Scholarship Fund Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016 4TX017	Carroll T Stoddard Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TX017 4TX018	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TX018 4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019 4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020 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
			<b>3</b>	0.00	2.00	

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

00550775	Other New Ownerthan B			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Other Non-Operating Revenue  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 C10	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(6.00)	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,753.35	10,000.00	10,000.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,100.00	1,030.00	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	200.00	930.00	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	1,350.00	2,100.00	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	640.00	690.00	690.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	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	200.00	500.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	1,000.00	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
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	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	1,000.00	1,000.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	2,550.00	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	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	100.00	5,355.00	5,355.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	(66.62)	(66.62)
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,041.90	1,194.20	1,194.20
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	(69.79)	(69.79)
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	8,000.00	2,033.66	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	1,000.00	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	1,541.67	22,250.00	22,250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	5,000.00	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	1,000.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	1,200.00	260.00	260.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	400,000.00	350,000.00	350,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	53.37	(566.52)	(566.52)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	49,800.00	43,280.00	43,280.00
	Cole Neurosci -Behavior Fac. Resrch	540200		30,000.00	5,000.00	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Endowment and similar gifts					
4TA087	Class of 1962 Student Enrichment	540000	Private Gifts	0.00	0.00	0.00
4TA087 4TA087	Class of 1962 Student Enrichment Class of 1962 Student Enrichment	540200 8I1021	UNHF Gifts Transfer NonMand Tran In-Endow & Similar	12,302.40 0.00	6,800.00 0.00	6,800.00 0.00
4TA087 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	12,025.08	2,833.34	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	85.00	85.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,000.00	1,500.00	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	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	10,000.00	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	20,798.57	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
4TB035 4TB036	The Bean Endowed Fund  Anna Catherine Clark Schol - TSAS	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00 25,000.00	0.00	0.00 0.00
4TB036 4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	90,000.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	500.00	1,750.00	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	820.00	760.00	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	2,180.00	1,140.00	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	4,500.00	4,500.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	8,058.00	6,492.00	6,492.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	500.00	500.00	500.00
4TC032 4TC034	Gilbert B Davenport Theatre Schol Sargent Endowed History Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00	0.00 0.00
4TC034 4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC034	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	50.00	1,875.00	1,875.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	200.00	600.00	600.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	50.00	50.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,000.00	15,500.00	15,500.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	950.00	900.00	900.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	5,200.00	5,200.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,315.63	479.54	479.54
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	375,000.00	375,000.00	375,000.00

811025

4TE025

J. Durocher Hosp. Mgmnt Scholarship

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Endowment and similar gifts	540000	LINUIT Office Temporary	40,000,00	40,000,00	40,000,00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TC064	RGSCP Fund RGSCP Fund	540000 8I1021	Private Gifts NonMand Tran In-Endow & Similar	0.00 0.00	2,001,055.60 2,998,944.40	2,001,055.60 2,998,944.40
4TC064 4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	2,996,944.40	0.00
4TC009	Koch Family Schol Humanities	540000	Private Gifts	(428.36)	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	101,755.79	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	27,585.00	2,500.00	2,500.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	33,430.50	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	(2,619.47)	(2,619.47)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	372,988.76	372,988.76
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	11,500.00	1,500.00	1,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	8,900.00	8,200.00	8,200.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	125,000.00	125,000.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	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	14,146.00	4,239.00	4,239.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	20,000.00	16,000.00	16,000.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	(308.12)	(308.12)
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	700.00	150,662.76	150,662.76
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	150,000.00	150,000.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	(1,636.77)	(1,636.77)
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00 101,064.28	233,060.63	233,060.63
4TD051	Lambert Chemistry Fellowship Fund  Dinesh Thakur Schol-Bioengineering	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	101,064.28	0.00	0.00 0.00
4TD052 4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	33,000.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	5,253.37	20,013.45	20,013.45
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	1,225.00	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	535.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	535.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	535.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,860.00	8,740.00	8,740.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,250.00	11,250.00	11,250.00

NonMandTran In-UNHF Endow & Similar

0.00

0.00

0.00

10/24/2014 9:06:36 AM

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Endowment and similar gifts					
4TE027	Dougherty Lectures in Hospitality	540000	Private Gifts	(597.56)	0.00	0.00
4TE027	Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	15,030.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	35,140.80	0.00	0.00
4TF001 4TF004	Marianna R. and John A. Grimes England Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	10,000.00 4,000.00	0.00 2,500.00	0.00 2,500.00
4TF004 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	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	250.00	2,817.00	2,817.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	(2,291.91)	(2,291.91)
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	326,346.05	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	100.00	100.00	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	29,016.00	29,016.00
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	99,975.00	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	367,964.87	1,632,035.13	1,632,035.13
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	126,556.13	126,556.13
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	250.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	1,000.00	1,000.00
4TH414	UNHL Fac & Staff Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	2,525.00	2,525.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	2,515.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	975.00	975.00
4TH417	UNH Law Scholarship for Minorities	540000	Private Gifts	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	1,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	18,000.00	18,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	27,200.00	0.00	0.00
4TH419 4TH419	Doris M. Rapee Memorial Schol Fund  Doris M. Rapee Memorial Schol Fund	540000 540205	Private Gifts UNH Law Gifts Revenue	0.00 100.00	100.00	100.00 0.00
4TH419 4TH422	Slutsky Family Scholarship Endow Fd	540205	Private Gifts	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	17,000.00	17,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	30,885.62	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	390.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	390.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	392.21	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	2,000.00	2,000.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	2,500.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	1,850.00	1,850.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	1,400.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	2,250.00	2,250.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	2,000.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540000	Private Gifts	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	15,000.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	500.99	500.99
4TH520	UNHL Operations True Endowment Fund	540000	Private Gifts	0.00	0.00	0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
D20ENDGF -	Endowment and similar gifts					
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	(9,433.00)	(9,433.00)
4THADJ	UNHF UNH Law True Endow fund adj	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	50.00	400.00	400.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	540.00	100.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	1,500.00	3,000.00	3,000.00
4TL012	Cohen Fund for Collection Develpmnt	811021	NonMand Tran In-Endow & Similar	0.00	152,626.72	152,626.72
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	138,000.00	0.00	0.00
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 540200	Private Gifts UNHF Gifts Transfer	0.00	0.00 500.00	0.00 500.00
4TS001	Bellevance Hockey Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TS002 4TS002	Bellevance Football Scholarshi Bellevance Football Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS002	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
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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 Schirshp	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	8,000.00	8,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	1,140.00	75.00	75.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	600.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	100.00	550.00	550.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,400.00	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	10,250.00	10,250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,250.00	1,200.00	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	88,800.00	84,300.00	84,300.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	2,255.00	2,835.00	2,835.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	7,000.00	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	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,597.00	20,875.00	20,875.00
4TS048 4TS049	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	8I1021 540200	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	3,500.00 0.00	3,500.00 0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(55.63)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	6,723.60	5,000.00	5,000.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	3,450.00	3,000.00	3,000.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(92.32)	(102.22)	(102.22)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,355.97	12,944.95	12,944.95
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	750.00	1,850.00	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	25,500.00	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	5,020.00	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	(1,832.31)	(1,832.31)
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	273,983.57	273,983.57

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Endowment and similar gifts					
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	15,000.00	100,000.00	100,000.00
4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	(2,619.47)	(2,619.47)
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	372,988.76	372,988.76
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,850.00	50,000.00	50,000.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	5,000.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	50,000.00 50.000.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	,	0.00	0.00 0.00
4TS075 4TS075	Matthew J. Witkos '89 Soccer Schol.  Matthew J. Witkos '89 Soccer Schol.	540000 540200	Private Gifts UNHF Gifts Transfer	(146.46) 15,370.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	200.00	238.75	238.75
4TU001	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	1,500.00	0.00	0.00
4TU002	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	60,997.79	0.00	0.00
4TU003	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	500.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	500.00	500.00	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	5,420.00	5,420.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10.000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	2,100.00	3,725.00	3.725.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	50.000.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	56,000.00	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	4,750.00	4,750.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	800.00	5,040.00	5,040.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	(65.89)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	4,328.20	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	4,000.00	7,000.00	7,000.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	8,500.00	2,500.00	2,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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	25,000.00	15,000.00	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	5,500.00	5,000.00	5,000.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	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
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,500.00	2,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	(128.29)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	9,931.75	5,000.00	5,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	1,250.00	7,500.00	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	8,000.00	2,000.00	2,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	(358.16)	(358.16)
4TU059 4TU060	Deborah Ann Lada '78 Scholarship  Martha P. Stabbins Scholarship Fund	540200 540200	UNHF Gifts Transfer	0.00 10,500.00	25,146.94	25,146.94
4TU060 4TU061	Martha R. Stebbins Scholarship Fund Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer Private Gifts	(68.43)	0.00	0.00 0.00
410001	monias L. Cananan 02 Family Fund	J <del>4</del> UUUU	i iivale Giilo	(00.43)	0.00	0.00

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Endowment and similar gifts					
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,114.00	5,000.00	5,000.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	(124.60)	0.00	0.00
4TU062 4TU063	Virginia F. Small Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,631.54 5,000.00	0.00	0.00 5,000.00
4TU063	Cheryl Dickson'63 Athletics Schol.  The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,500.00	5,000.00 5,000.00	5,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	169.20	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	11,000.00	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	3,000.00	4,000.00	4,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	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	5,000.00	5,000.00	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	2,475.00	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	25,000.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	20,000.00	32,000.01	32,000.01
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,500.00	18,805.00	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	72.00	72.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,650.00 0.00	61,850.00	61,850.00 15,300.00
4TU086 4TU087	Class of 1963 Scholarship Fund  Joseph & Susan Garofoli Scholarship	8I1021 540000	NonMand Tran In-Endow & Similar Private Gifts	228.00	15,300.00 (957.34)	(957.34)
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	51,929.63	49,363.00	49,363.00
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	46.70	232,827.46	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	50,000.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	178,496.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	835.00	400.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,086.00	4,120.00	4,120.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
***Total D20	DENDGF - Endowment and similar gifts			5,311,714.33	14,093,671.69	14,093,671.69
- Accounts I	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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	•	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045 4MG047	Zottu Annuity Paul John	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG047	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	Zottu Annuity Paul, Margaret  David Ellis Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	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
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
	•					

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092 4MG093	Helen B Bruni Gift Annuity II	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4MG093	Helen Gawron Gift Annuity Isobel Parke Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG094 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
4QA002	UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002 4QG003	J. S. Elliott Alumni Center	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4QG003 4QG004	Helen Thompson Heath Endowment Parent Assn Student Enrichment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QG004 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	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016 4TA017	Honors Program Chair in Humanities	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA017 4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments 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
		002	5a (2555) on invocations	3.00	0.00	0.00

10/24/2014 9:06:36 AM

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

(Includes	UNH Foundati	on and UNH LAV	V)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TA027	Ruth Taber Morrell Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA027	Edmund Miller Scholarship Fund Samuels Fund for Diversity	552	Gain (Loss) on Investments 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	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	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	0.00
4TA057 4TA058	Galanes Endowed Scholarship Paul End. Chair in Dev. Psychology	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments 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

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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 4TB002	Callaban Family Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TB002 4TB003	Callahan Family Scholarship Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB003	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB004	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029 4TB030	Perkins '26 Memorial Livestock Educ	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund  Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

10/24/2014 9:06:36 AM

4TD018

4TD019

4TD020

4TD021

4TD022

4TD023

4TD024

4TD025

Richard St Onge Mem Schol Fund

Levine/Benson Technology Schol

Morrison Chemistry Dissertation End

Endowed Fund for Mech Engineering

Craig West Undergraduate Prof. Dev.

Ogden & Katherine Martyn Endwomnt

Weston - SAME Endowed Scholarship

Norman Grover '35 End. Scholarship

552

552

552

552

552

552

552

552

Gain (Loss) on Investments

#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14 (Includes UNH Foundation and UNH LAW)

Page 65 of 70

			(Includes UNH Foundation and UNH LAV	V)		
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute		0:4	0.00		2.22
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 4TC035	Sargent Endowed History Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC035 4TC036	Michael DePorte Eng Dept Book Fund Michael DePorte Memorial Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036 4TC037		552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC037 4TC038	Dawkins Prize in Creative Writing  Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036 4TC039	Rebecca Jane Lang '04 Memorial Fund	552	,	0.00	0.00	0.00
4TC039 4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments 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	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
4TC045	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040 4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	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
4TD010	Dishard St Ongo Mam Cabal Fund	550	Cain (Lass) on Investments	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

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

4TF013 Kendall Endowed Fund

552

Gain (Loss) on Investments

0.00

0.00

0.00

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Not Coded to Afsrecna Attribute					
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029 4TD030	Philip L Hall Endowed Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TD030 4TD031	Chemistry Undergrad Research Fellow  LaMattina Family Graduate Lecturesh	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004 4TE005	S. Melvin Rines Fund Gardner Wales Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TE005	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship  Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001 4TF002		552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TF002 4TF003	Dakin Family Scholarship Fund  Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003 4TF004	England Endowed Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF004 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

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

As of Fiscal Year 2014 Fiscal Period 14	
(Includes UNH Foundation and UNH LAW	١

10/24/2014 9:06:36 AM

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TF021	Claire & Henry Grady Schol-Diversit	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF021	Ann Manchester Kelley Schol-Nursing Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005 4TL006	Charlotte K. Anderson Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TL006 4TL007	Collins Fund for Digital Collection Prescott Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007 4TS008	Dickson Scholarship & Spirit Award UNH Ski Team Alpine Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	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
	•		, ,			

#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14 10/24/2014 9:06:36 AM

AS OFFISCAL YEAR 2014 FISCAL PERIOD 14	
(Includes UNH Foundation and UNH LAW)	

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS020 4TS021	Sullivan Football Scholarship Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	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 Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051 4TS052	Joan & Douglas Murphy Football Scho Tim Churchard '65 Athletic Scholrsh	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS052	Bertsch Family Scholarship Fund	552 552	Gain (Loss) on Investments 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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

10/24/2014 9:06:36 AM As of Fiscal Year 2014 Fiscal Period 14

(Includes UNH Foundation and UNH LAW)

				2014 YTD Activity	2013 YTD Activity 2013 Final Activity	ty
- Accounts	Not Coded to Afsrecna Attribute					
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 4TU017	Libbey '79 End. Fund-Sci. Diversity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00 0.00 0.00	
4TU017 4TU018	Rydin Family Scholarship Fund UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00 0.00	
4TU018	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	0
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU053 4TU054	Gay Brookes '61 Scholarship Fund  John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00 0.00 0.00	
4TU054	The Zissi Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments 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	0
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00 0.00	0
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00 0.00	0

10/24/2014 9:06:36 AM

# 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 14 (Includes UNH Foundation and UNH LAW)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - A	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Above	Line			26,075,107.84	30,502,211.94	30,502,211.94
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	(41,617.95)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,088,463.43)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(84,401.39)	0.00	0.00
	0FNTRN - UNHF Non-mandatory transfers			(1,214,482.77)	0.00	0.00
				( , , , ,=)	,,,,,	

(1,214,482.77)

(1,059,088.58)

25,919,713.65

0.00

2,220,801.27

28,281,410.67

0.00

2,220,801.27

28,281,410.67

\*\*Net Below Line

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

\*\*Net Total

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

Page 1 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	8.44	8.44
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	48,186.08	148,651.30	148,651.30
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	(148,651.30)	(148,651.30)
4DG308	Unrestricted Bequests	540000	Private Gifts	0.00	0.00	0.00
4DG308	Unrestricted Bequests	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	22,924.97	22,924.97
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	(117,579.35)	(117,579.35)
4DG308	Unrestricted Bequests	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	(5,541,822.48)	(5,541,822.48)
4GG012	UNHF Gift Holding	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	(130,000.00)	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	(75,000.00)	(186,927.67)	(186,927.67)
4GG012	UNHF Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(3,125,500.53)	(3,125,500.53)
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	68,479.22	74,110.79	74,110.79
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	(9,456.48)	(9,456.48)
4GG047	Temple Beth Scholarship	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	2,577,354.36	6,006,501.00	6,006,501.00
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	229,254.30	(194,592.00)	(194,592.00)
4GG050	UNHF Gifts Holding	540099	Misc Gift Reveue-CO use only	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	212,279.83	100,124.40	100,124.40
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(812,257.00)	0.00	0.00
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	(5,000.00)	(96,595.00)	(96,595.00)
4GG050	UNHF Gifts Holding	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540000	Private Gifts	0.00	0.00	0.00
4GG063	Ce Excellence Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	(50,000.00)	0.00	0.00
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	1,000.00	950.00	950.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,315.83	6,000.00	6,000.00
4GG088	Next Horizon Appeal Fund	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG100	Class of 1970	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG119	Parson's Hall Reconstruction Projec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540000	Private Gifts	0.00	(1,640.76)	(1,640.76)
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	1,522,621.20	5,543,463.24	5,543,463.24
4GG122 4GG123	Student Athlete Development Center	540085	Plant and capital equipment gifts	670,605.00	100,000.00	100,000.00
	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	17,500.00	17,500.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	(1,463.11)	0.00	0.00
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	1,205,217.36	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540000	Private Gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	5,541,822.48	5,541,822.48
4GGFZZ	UNHF contributions to UNH	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	130,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	7,824,159.89	5,029,895.33	5,029,895.33
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	455,936.52	0.00	0.00
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	801021	NonMand Tran Out-Endow & Similar	0.00	(22,924.97)	(22,924.97)
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	(33,430.50)	(33,430.50)
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	(152,626.72)	(152,626.72)
4MG023	Estelle Hunt Annuity	540000	Private Gifts	0.00	7,972.79	7,972.79
4MG032	Lois D Mackey	540000	Private Gifts	0.00	0.00	0.00
4MG037	Edward W. Pearson	540000	Private Gifts	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	540000	Private Gifts	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	8O1021	NonMand Tran Out Endow & Similar	(9,215.97)	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	(7,372.48)	0.00	0.00

FIN1100.6

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 2 of 67

USNH\_FIN 10/24/2014 9:06:36 AM

#### (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	004004	Northern Trees Out France & Official	(0.770.45)	0.00	0.00
4MG079 4MG095	Daniel A. Raizes Gift Annuity III	8O1021 540000	NonMand Tran Out-Endow & Similar Private Gifts	(8,776.15) 0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity  Daniel Raizes Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(9,776.20)	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	128,308.11	128,308.11
4MG106	David Ellis Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	540000	Private Gifts	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	1,834.54	1,834.54
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	4,167.44	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	21,278.60	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	3,257.11	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	39,959.52	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	17,435.55	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	72,193.58	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	5,730,246.63	5,730,246.63
4QE002	Paul Fund for Innovation	811025	NonMandTran In-UNHF Endow & Similar	0.00	974,784.97	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	231.19	231.19
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	266,230.65	266,230.65
4QG006	UNH Foundation Unrestricted Quasi	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	53,683.11	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran Out Endow & Similar	375,000.00	0.00	0.00
4TA058 4TA058	Paul End. Chair in Dev. Psychology	8O1021 8O1025	NonMand Tran Out-Endow & Similar  NonMandTran Out-UNHF Endow & Simila	0.00 0.00	(2,150,397.76)	(2,150,397.76)
4TA056 4TA059	Paul End. Chair in Dev. Psychology  Paul Endowed Chair in Space Science	8O1023	NonMand Tran Out-Endow & Similar	0.00	(368,221.52) (3,579,848.87)	(368,221.52) (3,579,848.87)
4TA059	Paul Endowed Chair in Space Science	8O1021	NonMandTran Out-UNHF Endow & Simila	0.00	(606,563.45)	(606,563.45)
	5FGIFT - UNHF Gifts and Contributions	001023	Nonward Trail Out-ONTH Endow & Offilia	14,428,523.59	13,364,841.77	13,364,841.77
A10FSPPT -	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(229,107.00)	(219,112.00)	(219,112.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	2,755,578.00	3,192,770.00	3,192,770.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	1,000,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	1,010,627.01	1,894,142.04	1,894,142.04
4DG070	UNH Foundation/Fundraising	811055	NonMand Tran In-RCM Alloc Cent Admn	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	801009	NonMand Tran Out-Int Desig Fnds	(453,220.49)	(48,443.79)	(48,443.79)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	1,108.94	0.00	0.00
4DG170	UNHF Internally Designated	801009	NonMand Tran In Int Desig Ends	0.00	0.00	0.00
4DG445 4DGGEN	Foundation Strategic Initiatives BUDGET ONLY Other ID UNHF	8I1009 8O1055	NonMand Tran In-Int Desig Fnds  NonMand Tran Out-RCM Alloc Cent Adm	0.00 0.00	2,584.25 0.00	2,584.25 0.00
	0FSPPT - UNHF Support from UNH	801033	Nonward Trait Out-Reivi Alloc Cent Adm	4,084,986.46	4,821,940.50	4,821,940.50
	UNHF Investment income			4,004,900.40	4,021,040.00	4,021,040.00
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	7,937.74	5,903.94	5,903.94
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	1,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	336.00	3,305.00	3,305.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	6,325.27	6,311.01	6,311.01
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	5,600.00	5,600.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	1,225.00	4,425.00	4,425.00
4GG120	New Business Building Gift Challeng	551300	Other Interest Income	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	342.85	350.77	350.77
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	642.14	642.14
4MG006	Frank W. Brown	551310	Trust Investment Income	545.60	558.19	558.19
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	400.91	410.16	410.16
4MG009	Barry Cohen	551310	Trust Investment Income	4,198.96	4,347.88	4,347.88
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	500.24	505.67	505.67
4MG012	Robert & Ann Chase Annuity	551300 551310	Other Interest Income	0.00	0.00	0.00
4MG012 4MG014	Robert & Ann Chase Annuity  Ky Day Unitrust	551310 551310	Trust Investment Income	94.28 8,037.32	263.39 9,819.29	263.39 9,819.29
41VIGU14	Kv Dey Unitrust	331310	Trust Investment Income	0,037.32	9,019.29	<b>৬,</b> ০ ।৬.∠৬

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 3 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

# As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A15FINVS	- UNHF Investment income					
4MG015	Dickie Family Unitrust	551300	Other Interest Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	773.95	780.69	780.69
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	8.41	8.41
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	16,416.68	16,480.98	16,480.98
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	(396.83)	1,605.48	1,605.48
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	6.99	6.99
4MG026	Jean V. Korpela	551310	Trust Investment Income	330.04	337.66	337.66
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	561.77	725.19	725.19
4MG029	Philip E. Lord	551310	Trust Investment Income	647.18	662.13	662.13
4MG034	William Machell Annuity	551310	Trust Investment Income	160.48	164.18	164.18
4MG035	Donald O'brien	551310	Trust Investment Income	3,134.53	3,206.89	3,206.89
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	243.17	248.79	248.79
4MG040	Herbert Stebbins	551300	Other Interest Income	1,748.60	1,367.50	1,367.50
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	421.46	421.46
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	3,423.45	3,076.66	3,076.66
4MG043	Priscilla R. Turner	551310	Trust Investment Income	672.94	688.48	688.48
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	515.56	527.43	527.43
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	128.81	132.72	132.72
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	128.81	132.72	132.72
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	128.81	132.72	132.72
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	444.03	483.62	483.62
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	472.72	491.72	491.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	256.44	281.87	281.87
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	83.67	89.88	89.88
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	100.34	105.27	105.27
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	390.82	425.46	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	74.42	81.29	81.29
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	184.47	188.74	188.74
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	368.96	377.47	377.47
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	738.16	800.49	800.49
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	78.95	78.95
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	72.75	24.64	24.64
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	597.30	643.16	643.16
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	115.30	119.50	119.50
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	130.93	137.69	137.69
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	89.80	94.03	94.03
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	92.32	96.70	96.70
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	58.19	82.73	82.73
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	221.15	232.29	232.29
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	59.73	67.50	67.50
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	7,450.24	8,112.07	8,112.07
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	69.34	99.75	99.75
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	91.69	95.74	95.74
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	1,498.27	1,609.27	1,609.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	838.11	879.08	879.08
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	79.75	84.52	84.52
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	1,044.71	1,174.36	1,174.36
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	468.65	495.14	495.14
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	907.44	888.11	888.11
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	860.19	910.52	910.52
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	296.91	314.60	314.60
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	115.64	138.35	138.35
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	72.91	78.42	78.42
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	138.58	160.75	160.75
4MG093	Helen Gawron Gift Annuity	551310 551310	Trust Investment Income	72.54	80.61	80.61
4MG094 4MG095	Isobel Parke Gift Annuity	551310 551310	Trust Investment Income	229.72	252.62	252.62 105.92
41010090	Richard Aronson Gift Annuity	551310	Trust Investment Income	101.36	105.92	105.92

10/24/2014 9:06:36 AM

Page 4 of 67

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
	UNHF Investment income					
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	77.17	109.86	109.86
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	180.31	184.47	184.47
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	371.86	379.55	379.55
4MG099 4MG100	Pauline Calderwood Gift Annuity  Margo I Jones Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	1,535.30 151.52	1,583.38 154.52	1,583.38 154.52
4MG100	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	120.54	124.27	124.27
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	462.91	485.29	485.29
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	721.07	708.43	708.43
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	2,156.49	2,293.39	2,293.39
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	1,278.06	1,311.87	1,311.87
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	1,214.26	1,277.58	1,277.58
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	600.40	633.39	633.39
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	120.19	59.51	59.51
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	111.64	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	817.46	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	81.40	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	533.34	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	135.41	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	783.41	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			90,402.41	103,663.48	103,663.48
A20FEINC -	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	(0.01)	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,341,861.89	1,192,203.12	1,192,203.12
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	50,953.84	44,031.36	44,031.36
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,429.56	1,430.30	1,430.30
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	137,355.94	0.00	0.00
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	6,425,389.86	5,368,259.13	5,368,259.13
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	0.00	0.00	0.00
"" Total A20	DFEINC - UNHF Endowment income			7,956,991.08	6,605,923.91	6,605,923.91
	UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	2.78	2.78
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	387.73	387.73
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	889.46	517.86	517.86
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	1,044.31	1,044.31
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	(33.17)	(33.17)
4MG006 4MG007	Frank W. Brown Richard P Brouillard Fund	552100 552100	Market Apprec on Investments	1,415.46 1,040.09	824.17 605.60	824.17 605.60
4MG007 4MG009	Barry Cohen	552100	Market Apprec on Investments  Market Apprec on Investments	10,893.31	8,331.46	8,331.46
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	(2,385.46)	(2,385.46)
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	6,818.48	4,829.26	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	(1,108.07)	(239.30)	(239.30)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	1,631.84	1,227.69	1,227.69
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	40,683.97	(47,895.12)	(47,895.12)
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	(984.95)	(19,695.45)	(19,695.45)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	23,560.50	22,253.16	22,253.16
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	212,505.08	0.00	0.00
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	4,275.82	2,385.13	2,385.13
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	562.76	959.20	959.20
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	(997.07)	0.00	0.00
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	110.43	110.43
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	84,034.77	10,508.70	10,508.70
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	16,235.11	32,672.55	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	438.01	2,370.44	2,370.44
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	148.96	148.96

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 5 of 67

10/24/2014 9:06:36 AM

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

As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

			(Excludes ONT EAVY)			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	856.22	498.53	498.53
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	802.08	643.94	643.94
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	1,905.66	1,562.64	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	1,679.00	977.60	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	416.34	242.41	242.41
4MG035	Donald O'brien	552100	Market Apprec on Investments	8,131.94	4,734.91	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	630.88	367.33	367.33
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	4,536.40	2,641.35	2,641.35
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	24,164.47	32,176.33	32,176.33
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	(2,160.01)	3,215.25	3,215.25
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	6,233.76	(114,558.27)	(114,558.27)
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	1,745.82	1,016.51	1,016.51
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	1,337.54	778.84	778.84
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	1,767.83	1,270.78	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	1,767.84	1,270.78	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	1,767.81	1,270.76	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	6,203.70	4,712.99	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	2,236.44	1,280.27	1,280.27
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	665.55	720.68	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	3,634.77	2,740.56	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	1,163.60	872.28	872.28
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	394.84	(4,872.34)	(4,872.34)
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	1,385.03	1,013.88	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	5,459.34	4,145.79	4,145.79
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(20,180.08)	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	1,040.70	793.04	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	478.60	278.69	278.69
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	957.18	557.33	557.33
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	10,298.38	7,790.84	7,790.84
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	(7,574.42)	(44,763.61)	(44,763.61)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	1,039.34	1,008.74	1,008.74
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	6,287.43	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(4,338.95)	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	8,313.90	6,245.71	6,245.71
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	(39,962.53)	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	1,544.11	1,160.32	1,160.32
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(14,240.72)	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	1,823.72	1,317.58	1,317.58
4MG068	Dr. William Zimmerman Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab	(7,702.42)	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	1,248.33	898.80	898.80
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,962.88)	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	1,273.67	930.81	930.81
4MG073	John O. Everson Gift Annuity Fund	552400 552100	Gain/loss on Restated Annuity Liab	(4,753.59)	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	830.89	804.99	804.99
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	4,926.94	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(2,753.04)	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	3,053.68	2,238.19	2,238.19
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,555.47)	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

\_FIN (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 14 (Excludes UNH LAW)

2014 YTD Activity	2013 YTD Activity	2013 Final Activity

Page 6 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	844.75	665.16	665.16
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,617.68)	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	104,078.84	79,049.12	79,049.12
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(68,462.12)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	993.71	975.07	975.07
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	6,742.66	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	(3,946.50)	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	1,263.72	920.75	920.75
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(3,892.61)	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	20,837.68	15,615.69	15,615.69
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	22,391.55	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	11,567.57	8,466.21	8,466.21
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(42,021.11)	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	1,104.31	816.67	816.67
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,717.82)	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	14,545.05	11,335.96	11,335.96
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	(44,116.70)	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	6,483.31	4,779.61	4,779.61
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	(18,629.33)	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	12,461.00	8,573.26	8,573.26
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	(33,463.26)	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	11,907.10	8,794.70	8,794.70
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	(28,826.37)	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	4,092.84	3,021.06	3,021.06
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(13,995.02)	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	1,667.69	1,385.26	1,385.26
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(9,046.26)	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	1,016.41	754.45	754.45
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,151.54)	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	1,977.45	1,595.97	1,595.97
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(8,689.26)	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	1,022.71	781.02	781.02
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,862.21)	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	3,226.98	2,442.43	2,442.43
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,913.16)	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	1,398.95	1,012.38	1,012.38
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,786.98)	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	1,102.37	1,069.51	1,069.51
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	6,641.44	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(2,627.41)	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	467.77	272.38	272.38
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	5,092.64	3,607.45	3,607.45
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,928.62)	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	21,098.51	15,086.23	15,086.23
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(20,248.51)	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	2,074.36	1,468.36	1,468.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(1,637.16)	0.00	0.00
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	1,656.27	1,183.94	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	6,388.00	4,672.75	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	9,790.95	6,660.24	6,660.24
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(12,426.82)	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	29,944.90	22,008.14	22,008.14
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(32,663.48)	0.00	0.00
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	17,535.80	12,485.31	12,485.31
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(11,173.29)	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	16,799.66	12,229.92	12,229.92
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	(19,233.47)	0.00	0.00
5101	O Galactinoca Ont / unique, ii	302-100	rando on resolution remaining blub	(10,200.41)	3.30	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Page 7 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	8,301.93	6,111.27	6,111.27
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	(7,766.67)	0.00	0.00
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	1,645.53	636.41	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	1,319.75	0.00	0.00
	·		••			
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	6,464.90	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	651.21	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	3,930.65	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	1,522.35	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	5,989.74	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	10,943.75	7,614.26	7,614.26
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,940.87)	(1,482.64)	(1,482.64)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	8,952.10	6,228.53	6,228.53
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	(1,587.65)	(1,212.81)	(1,212.81)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	15,419.79	10,728.50	10,728.50
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,734.70)	(2,089.04)	(2,089.04)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	74,182.58	51,613.45	51,613.45
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(13,156.27)	(10,050.12)	(10,050.12)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	2,660.18	1,850.86	1,850.86
4QC002	·	552200	Realized Gain & Loss on Investment			
	John Hatch Fellowship Fund			(471.78)	(360.40)	(360.40)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	20,739.98	14,430.08	14,430.08
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,678.23)	(2,809.81)	(2,809.81)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	697,202.59	0.00	0.00
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	(153,515.31)	0.00	0.00
4QG001	Centennial Fund	552100	Market Apprec on Investments	3,426.19	2,518.00	2,518.00
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(468.15)	(343.51)	(343.51)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	16,144.79	11,232.93	11,232.93
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,863.28)	(2,187.27)	(2,187.27)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	10,665.19	7,420.43	7,420.43
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,891.47)	(1,444.90)	(1,444.90)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	43,766.24	30,450.89	30,450.89
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(7,761.94)	(5,929.37)	(5,929.37)
4QG005	Honors Program	552100	Market Apprec on Investments	15,044.08	10,467.10	10,467.10
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,668.07)	(2,038.14)	(2,038.14)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	67,576.44	29,855.22	29,855.22
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	(10,869.50)	(8,190.43)	(8,190.43)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	31,108.95	21,644.40	21,644.40
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(5,517.17)	(4,214.58)	(4,214.58)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	73,348.51	51,033.11	51,033.11
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	(13,008.35)	(9,937.12)	(9,937.12)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	5,206.53	3,622.50	3,622.50
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	(923.38)	(705.37)	(705.37)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	10,528.62	7,325.40	7,325.40
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,867.25)	(1,426.40)	(1,426.40)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	2,485.36	0.00	0.00
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	(1,164.88)	0.00	0.00
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	6,692.55	4,656.42	4,656.42
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,186.92)	(906.69)	(906.69)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	15,424.92	0.00	0.00
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	(8,097.04)	0.00	0.00
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	(22,768.00)	88.00	88.00
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	13,041.37	9,050.27	9,050.27
	·					
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	(2,312.89)	(1,766.82)	(1,766.82)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	31,948.43	21,961.24	21,961.24
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(5,666.05)	(4,328.31)	(4,328.31)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	25,245.96	17,006.28	17,006.28
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(4,529.34)	(3,326.24)	(3,326.24)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	15,083.97	10,455.03	10,455.03
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(2,685.91)	(2,033.13)	(2,033.13)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	18,402.33	12,764.92	12,764.92

10/24/2014 9:06:36 AM

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

### 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
A30FGNLS	- UNHF gain(loss) on Investments					
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,262.76)	(2,488.76)	(2,488.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	37,341.49	26,301.90	26,301.90
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(6,622.51)	(5,058.95)	(5,058.95)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	61,026.37	42,300.38	42,300.38
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(10,824.05)	(8,244.41)	(8,244.41)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	6,765.89	4,808.43	4,808.43
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(1,199.93)	(916.63)	(916.63)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	88,479.64	2,925.33	2,925.33
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(16,782.23)	(569.62)	(569.62)
4TA010	University Community Scholars	552100	Market Apprec on Investments	16,256.26	11,256.78	11,256.78
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,885.81)	(2,193.28)	(2,193.28)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	30,964.08	21,543.64	21,543.64
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(5,491.48)	(4,194.96)	(4,194.96)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	21,160.66	14,722.78	14,722.78
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,752.84)	(2,866.81)	(2,866.81)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	12,296.55	8,065.41	8,065.41
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,277.87)	(1,570.49)	(1,570.49)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	6,722.61	4,392.31	4,392.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,335.49)	(855.27)	(855.27)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	9,905.51	6,702.53	6,702.53
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(1,781.01)	(1,318.12)	(1,318.12)
4TA015	Honors Program	552100	Market Apprec on Investments	73,044.44	50,821.54	50,821.54
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(12,954.42)	(9,895.92)	(9,895.92)
4TA010	Chair in Humanities	552100		217,364.12	151,231.01	151,231.01
	Chair in Humanities  Chair in Humanities		Market Apprec on Investments Realized Gain & Loss on Investment			
4TA017		552200		(38,549.50)	(29,448.08)	(29,448.08)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	504,764.44	351,195.90	351,195.90
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(89,519.92)	(68,384.54)	(68,384.54)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	5,465.43	3,802.64	3,802.64
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(969.29)	(740.45)	(740.45)
4TA020	Beverly Hoover Schliship Fund	552100	Market Apprec on Investments	15,105.13	10,509.57	10,509.57
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,678.89)	(2,046.41)	(2,046.41)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	26,490.27	18,394.69	18,394.69
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(4,694.88)	(3,582.53)	(3,582.53)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	12,045.70	8,284.95	8,284.95
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(2,138.40)	(1,624.77)	(1,624.77)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	5,797.00	3,947.66	3,947.66
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(1,037.80)	(775.82)	(775.82)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	5,426.97	3,775.89	3,775.89
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(962.47)	(735.24)	(735.24)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	6,580.05	4,578.15	4,578.15
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,166.97)	(891.45)	(891.45)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	44,971.96	31,289.78	31,289.78
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(7,975.77)	(6,092.72)	(6,092.72)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	16,264.36	11,316.12	11,316.12
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,884.48)	(2,203.46)	(2,203.46)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	4,434.65	3,085.46	3,085.46
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(786.49)	(600.80)	(600.80)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	17,502.83	12,190.90	12,190.90
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,123.54)	(2,352.17)	(2,352.17)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	7,867.45	5,638.43	5,638.43
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,395.29)	(1,065.87)	(1,065.87)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	6,733.13	4,849.22	4,849.22
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,194.12)	(912.19)	(912.19)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	8,637.47	6,174.18	6,174.18
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,531.85)	(1,170.19)	(1,170.19)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	4,732.54	2,970.61	2,970.61
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(974.20)	(578.43)	(578.43)
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	18,704.05	13,013.58	13,013.58
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(3,317.16)	(2,533.99)	(2,533.99)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	2,604.30	1,811.99	1,811.99

10/24/2014 9:06:36 AM

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 14 (Excludes UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Page 9 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(461.87)	(352.83)	(352.83)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	36,083.16	25,105.29	25,105.29
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(6,399.34)	(4,888.48)	(4,888.48)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	3,202.58	2,228.24	2,228.24
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(567.98)	(433.88)	(433.88)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	13,825.35	9,619.15	9,619.15
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,451.92)	(1,873.03)	(1,873.03)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	150,587.70	104,773.19	104,773.19
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(26,706.71)	(20,401.34)	(20,401.34)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	325,645.02	226,571.42	226,571.42
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(57,753.11)	(44,117.78)	(44,117.78)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	5,887.00	4,095.95	4,095.95
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,044.06)	(797.56)	(797.56)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	5,832.68	4,059.54	4,059.54
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,034.43)	(790.20)	(790.20)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	4,890.33	3,402.50	3,402.50
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(867.30)	(662.53)	(662.53)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	13,671.26	9,394.52	9,394.52
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,415.13)	(1,843.97)	(1,843.97)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	23,101.10	16,072.86	16,072.86
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(4,096.98)	(3,129.69)	(3,129.69)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	11,466.05	7,977.64	7,977.64
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,033.50)	(1,553.40)	(1,553.40)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	109,722.43	76,340.69	76,340.69
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(19,459.26)	(14,864.99)	(14,864.99)
4TA047	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	8,562.52	5,957.47	5,957.47
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,518.56)	(1,160.03)	(1,160.03)
4TA048	Karen Harrower Undergrad Rsrch	552100		4,861.19	3,190.44	3,190.44
4TA049 4TA049	Karen Harrower Undergrad Rsrch	552200	Market Apprec on Investments  Realized Gain & Loss on Investment			
	•			(884.02)	(631.77)	(631.77)
4TA051	Robert & Linda Spear Schliship	552100	Market Apprec on Investments	9,501.44	6,156.34	6,156.34
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(1,743.33)	(1,229.98)	(1,229.98)
4TA052	William Sanderson Jr Scholasha	552100	Market Apprec on Investments	4,035.53	2,807.78	2,807.78
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(715.70)	(546.73)	(546.73)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	4,199.71	2,922.00	2,922.00
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(744.82)	(568.97)	(568.97)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	13,282.73	9,241.63	9,241.63
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,355.69)	(1,799.52)	(1,799.52)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	12,557.61	8,171.32	8,171.32
4TA055	David Long Memorial Scholarshp	552200	Realized Gain & Loss on Investment	(2,228.61)	(1,612.89)	(1,612.89)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	24,987.86	17,010.33	17,010.33
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(4,383.51)	(3,341.92)	(3,341.92)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	11,377.57	7,817.54	7,817.54
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(2,024.75)	(1,528.72)	(1,528.72)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	232,054.64	232,054.64
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	(45,185.46)	(45,185.46)
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	385,717.85	385,717.85
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	(75,106.62)	(75,106.62)
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	16,406.00	11,414.66	11,414.66
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,909.60)	(2,222.65)	(2,222.65)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	6,104.13	4,247.75	4,247.75
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,082.59)	(770.87)	(770.87)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	1,010,004.15	702,722.48	702,722.48
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(179,124.13)	(136,833.46)	(136,833.46)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	6,435.90	3,855.21	3,855.21
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(1,200.48)	(779.50)	(779.50)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	3,318.81	2,233.36	2,233.36
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(598.30)	(440.08)	(440.08)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	5,867.78	4,056.47	4,056.47
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(1,042.66)	(790.95)	(790.95)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	319,129.45	221,983.32	221,983.32
			P.P.	2.12, 1.23.10	,	.,

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

Page 10 of 67

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 FTD Activity	2013 Filial Activity
	· UNHF gain(loss) on Investments	550000	Dealised Osia 9 Lancard Investment	(50,000,00)	(40,007,54)	(40.007.54)
4TA066 4TA067	Leitzel Center for Math, Sci & Eng.  Hanson Endowed Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(56,609.62) 289,327.38	(43,227.54) 201,302.99	(43,227.54) 201,302.99
4TA067	Hanson Endowed Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(51,312.18)	(39,197.53)	(39,197.53)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	77,533.83	53,945.10	53,945.10
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(13,750.62)	(10,504.14)	(10,504.14)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	4,526.46	3,149.34	3,149.34
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(802.77)	(613.24)	(613.24)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	65,619.89	45,655.83	45,655.83
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(11,637.68)	(8,890.06)	(8,890.06)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	28,261.38	18,180.76	18,180.76
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(4,823.63)	(3,638.05)	(3,638.05)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	10,677.61	7,092.21	7,092.21
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(1,846.65)	(1,405.91)	(1,405.91)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	3,347.07	2,328.76	2,328.76
4TA073	'85&'86 Leadership Scholarship End	552200	Realized Gain & Loss on Investment	(593.60)	(453.45)	(453.45)
4TA074	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	4,678.68	3,255.25	3,255.25
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	(829.76)	(633.86)	(633.86)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	3,496.58	2,443.83	2,443.83
4TA075	Danielle M Thompson Memorial Fund	552200	Realized Gain & Loss on Investment	(620.12)	(473.71)	(473.71)
4TA076	Atkinson-Woodbury Family Scholarshi	552100	Market Apprec on Investments	7,057.08	4,848.44	4,848.44
4TA076 4TA077	Atkinson-Woodbury Family Scholarshi	552200 552100	Realized Gain & Loss on Investment	(1,242.11) 13,923.24	(947.89)	(947.89) 9,687.26
4TA077	Shulman Prof - European & Holocaust Shulman Prof - European & Holocaust	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,469.29)	9,687.26 (1,886.29)	(1,886.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	11,433.22	7,963.22	7,963.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(2,042.79)	(1,540.49)	(1,540.49)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	3,937.42	2,739.50	2,739.50
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	(698.30)	(533.43)	(533.43)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	835,932.01	550,777.22	550,777.22
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	(152,161.76)	(109,456.06)	(109,456.06)
4TA082	Fund for African Development	552100	Market Apprec on Investments	3,918.83	2,726.57	2,726.57
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	(695.00)	(530.92)	(530.92)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	5,826.01	3,471.27	3,471.27
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	(1,035.96)	(701.94)	(701.94)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	25,921.53	13,911.26	13,911.26
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	(4,978.01)	(2,946.84)	(2,946.84)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	7,239.13	5,021.08	5,021.08
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	(1,284.03)	(980.89)	(980.89)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	24,236.36	18,211.06	18,211.06
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	(4,680.69)	(3,076.06)	(3,076.06)
4TA087 4TA087	Class of 1962 Student Enrichment Class of 1962 Student Enrichment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	13,900.87 (2,573.72)	13,179.84 (1,756.33)	13,179.84 (1,756.33)
4TA087 4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	141,741.54	89,563.43	89,563.43
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	(25,137.85)	(19,202.88)	(19,202.88)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	32,250.27	14,884.75	14,884.75
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	(5,719.58)	(4,369.21)	(4,369.21)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	1,378.17	47.19	47.19
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	(336.66)	(50.77)	(50.77)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	19,953.44	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	(4,561.63)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	5,912.87	4,113.94	4,113.94
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,048.65)	(801.06)	(801.06)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	11,869.76	8,258.52	8,258.52
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,105.10)	(1,608.09)	(1,608.09)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	4,520.18	3,144.97	3,144.97
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(801.65)	(612.39)	(612.39)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	10,591.05	7,368.84	7,368.84
4TB004	Frizzell Scholarship, Tj & Mm	552200 553100	Realized Gain & Loss on Investment	(1,878.32)	(1,434.85)	(1,434.85)
4TB005 4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	13,172.56	9,164.97	9,164.97
4TB005 4TB006	Grange-Webster Scholarship  J. Raymond Hepler Endowed Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,336.15) 25,974.09	(1,784.59) 18,217.89	(1,784.59) 18,217.89
- 1 DOOD	5 Symona riopioi Endowed i unu	552 100	amot/spree on investments	25,514.09	10,217.09	10,217.09

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

(a component of the University System of New Hampshire)

Page 11 of 67

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

# As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
4TB006	UNHF gain(loss) on Investments  J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(4,630.84)	(3,495.12)	(3,495.12)
4TB000	Sustainable Living Fund	552100	Market Apprec on Investments	1,728,429.49	1,202,571.57	1,202,571.57
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(306,536.46)	(234,163.92)	(234,163.92)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	372,796.57	259,377.68	259,377.68
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(66,115.43)	(50,505.78)	(50,505.78)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	372,796.57	259,377.68	259,377.68
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(66,115.43)	(50,505.78)	(50,505.78)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	2,039.86	1,419.26	1,419.26
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(361.77)	(276.36)	(276.36)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	3,692.36	2,569.01	2,569.01
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(654.84)	(500.23)	(500.23)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	5,437.07	3,668.17	3,668.17
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	(971.70)	(716.12)	(716.12)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	68,616.13	47,740.50	47,740.50
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(12,169.06)	(9,295.99)	(9,295.99)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	3,088.57	2,148.91	2,148.91
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(547.76)	(418.43)	(418.43)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	34,327.58	23,883.83	23,883.83
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,087.99)	(4,650.64)	(4,650.64)
4TB016 4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	0.00	0.00	0.00 0.00
4TB016 4TB017	Poore/Dionne Fund Zsigray Academic Enrichment	552200 552100	Realized Gain & Loss on Investment	18.285.02	12,677.48	12,677.48
4TB017 4TB017	Zsigray Academic Enrichment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(3,247.70)	(2,472.45)	(2,472.45)
4TB017	Keener Family Scholarship	552100	Market Apprec on Investments	4,270.53	2,971.27	2,971.27
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(757.38)	(578.56)	(578.56)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	6,168.03	4,439.07	4,439.07
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(1,093.90)	(835.63)	(835.63)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	16,026.78	11,150.83	11,150.83
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,842.35)	(2,171.28)	(2,171.28)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	6,004.70	3,687.78	3,687.78
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,162.01)	(718.08)	(718.08)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	18,717.05	13,022.61	13,022.61
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(3,319.47)	(2,535.75)	(2,535.75)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	4,366.97	3,038.37	3,038.37
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	(774.48)	(591.63)	(591.63)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	77,385.59	48,849.24	48,849.24
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(13,731.60)	(9,952.13)	(9,952.13)
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	3,950.71	2,597.23	2,597.23
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(700.90)	(517.50)	(517.50)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	9,531.09	6,025.25	6,025.25
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	(1,761.99)	(1,173.84)	(1,173.84)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	7,588.81	5,398.81	5,398.81
4TB027	George Frick Fellow for Resource Ec Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	(1,345.87)	(1,028.12)	(1,028.12)
4TB028 4TB028	Charles E. Warren Memorial Fund	552100 552200	Market Apprec on Investments	3,905.19 (692.59)	2,717.09	2,717.09
4TB028 4TB029	Perkins '26 Memorial Livestock Educ	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	4,449.03	(529.07) 3,085.26	(529.07) 3,085.26
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	(790.01)	(601.80)	(601.80)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	17,141.13	13,167.33	13,167.33
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,520.08)	(2,365.40)	(2,365.40)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	3,657.87	2,545.00	2,545.00
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	(648.72)	(495.56)	(495.56)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	14,740.27	10,255.71	10,255.71
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,614.19)	(1,996.98)	(1,996.98)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	7,370.14	5,127.86	5,127.86
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	(1,307.09)	(998.49)	(998.49)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	153,960.80	77,563.42	77,563.42
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	(27,304.93)	(20,858.32)	(20,858.32)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	409.66	0.00	0.00
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	(215.89)	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	1,760.89	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 12 of 67 (a component of the University System of New Hampshire)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

				2014 TTD Activity	2013 TTD ACTIVITY	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	(555.00)	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	6,461.56	0.00	0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,000.52)	0.00	0.00
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	44,191.66	30,746.88	30,746.88
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(7,837.39)	(5,987.00)	(5,987.00)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	979.85	721.66	721.66
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(132.33)	(96.89)	(96.89)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	3,710.02	2,581.29	2,581.29
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(657.97)	(502.63)	(502.63)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	11,166.46	7,604.92	7,604.92
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,973.31)	(1,497.74)	(1,497.74)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	24,110.03	16,760.68	16,760.68
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(4,281.03)	(3,252.86)	(3,252.86)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	1,487.96	1,035.28	1,035.28
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	(263.89)	(201.59)	(201.59)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	18,952.36	12,588.42	12,588.42
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(3,378.14)	(2,490.79)	(2,490.79)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	88,358.45	61,476.46	61,476.46
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(15,670.36)	(11,970.64)	(11,970.64)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	15,163.53	10,493.05	10,493.05
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,698.76)	(2,047.84)	(2,047.84)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	2,315.25 (415.46)	1,586.36	1,586.36
4TC011	Ole E. Haaland Endowment Fund  John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	, ,	(308.89)	(308.89)
4TC012 4TC012	John T Holden Memorial Fund	552100 552200	Market Apprec on Investments	8,311.15	5,782.58	5,782.58
4TC012 4TC013	Coe-Hall Deans Scholarship	552100	Realized Gain & Loss on Investment	(1,473.98) 7,671.51	(1,125.98) 5,300.25	(1,125.98) 5,300.25
4TC013	Coe-Hall Deans Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(1,360.54)	(1,039.32)	(1,039.32)
4TC013	Roland and Charlotte Kimball	552100	Market Apprec on Investments	6,945.81	4,832.65	4,832.65
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,231.84)	(941.01)	(941.01)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	9,107.20	6,336.45	6,336.45
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,615.16)	(1,233.83)	(1,233.83)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	1,667.33	1,160.08	1,160.08
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(295.70)	(225.89)	(225.89)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	29,205.75	20,320.24	20,320.24
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(5,179.64)	(3,956.74)	(3,956.74)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	4,140.39	2,880.72	2,880.72
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(734.30)	(560.93)	(560.93)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	24,155.57	16,806.53	16,806.53
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(4,283.99)	(3,272.55)	(3,272.55)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	9,335.55	6,441.88	6,441.88
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,655.66)	(1,264.76)	(1,264.76)
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	3,994.54	2,774.37	2,774.37
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(709.41)	(540.22)	(540.22)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	11,693.27	8,130.86	8,130.86
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,074.78)	(1,583.23)	(1,583.23)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	168,678.88	117,206.05	117,206.05
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	(29,933.75)	(22,829.25)	(22,829.25)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	6,890.94	4,794.44	4,794.44
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,222.11)	(933.57)	(933.57)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	3,162.71	2,277.00	2,277.00
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(563.33)	(426.09)	(426.09)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	6,923.67	4,641.57	4,641.57
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(1,208.69)	(921.38)	(921.38)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	7,844.53	5,457.92	5,457.92
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,391.23)	(1,062.76)	(1,062.76)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	20,463.17	13,579.18	13,579.18
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(3,671.45)	(2,664.35)	(2,664.35)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	4,241.09	2,950.79	2,950.79
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(752.16)	(574.57)	(574.57)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	5,942.85	4,134.81	4,134.81

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

#### As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

sudes UNH LAW)

Page 13 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments	552200	Poolized Coin & Loss on Investment	(1.052.06)	(90E 12)	(905 12)
4TC030 4TC031	Center for New England Culture Endo	552200 552100	Realized Gain & Loss on Investment	(1,053.96) 5,160.94	(805.13) 3,568.65	(805.13) 3,568.65
4TC031	Michael Kelly Journalism Scholarshi  Michael Kelly Journalism Scholarshi	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(922.56)	(696.51)	(696.51)
4TC031	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	4,069.80	2,916.57	2,916.57
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(721.78)	(551.37)	(551.37)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	10,477.85	7,290.09	7,290.09
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,858.25)	(1,419.52)	(1,419.52)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	11,232.88	7,815.41	7,815.41
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(1,992.15)	(1,521.81)	(1,521.81)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	3,700.29	2,574.62	2,574.62
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(656.25)	(501.31)	(501.31)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	3,775.50	3,708.27	3,708.27
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(668.65)	(509.79)	(509.79)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	4,987.23	3,469.91	3,469.91
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(884.48)	(675.66)	(675.66)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	7,942.71	5,348.96	5,348.96
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(1,408.68)	(986.39)	(986.39)
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	4,916.67	3,384.92	3,384.92
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(871.77)	(662.34)	(662.34)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	7,676.50	5,445.21	5,445.21
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	(1,361.45)	(1,039.12)	(1,039.12)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	3,681.95	2,561.76	2,561.76
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	(652.99)	(498.82)	(498.82)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	9,239.90	6,428.76	6,428.76
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	(1,638.70)	(1,251.80)	(1,251.80)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	12,384.16	7,418.08	7,418.08
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,351.66)	(1,525.10)	(1,525.10)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	2,687.11	1,869.59	1,869.59
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	(476.56)	(364.04)	(364.04)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	51,801.40	36,041.45	36,041.45
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	(9,186.97)	(7,017.96)	(7,017.96)
4TC047 4TC047	Carney Resrch-Literacy & Childr Lit Carney Resrch-Literacy & Childr Lit	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	10,129.03 (1,806.09)	6,971.67 (1,362.72)	6,971.67 (1,362.72)
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	16,469.73	11,459.01	11,459.01
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	(2,920.90)	(2,231.29)	(2,231.29)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	4,280.16	2,926.33	2,926.33
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	(768.31)	(570.80)	(570.80)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	5,199.43	3,397.46	3,397.46
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	(737.43)	(454.94)	(454.94)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	6,220.68	3,798.06	3,798.06
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	(1,295.01)	(739.55)	(739.55)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	7,461.01	5,191.08	5,191.08
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	(1,323.21)	(1,010.80)	(1,010.80)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	4,323.07	2,429.31	2,429.31
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	(652.11)	(393.26)	(393.26)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	5,185.84	3,470.64	3,470.64
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	(938.73)	(677.48)	(677.48)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	3,381.93	1,948.75	1,948.75
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	(524.98)	(303.76)	(303.76)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	12,207.08	5,299.62	5,299.62
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	(2,407.63)	(1,415.23)	(1,415.23)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	72,611.32	3,754.58	3,754.58
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	(16,999.60)	(6,675.31)	(6,675.31)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	9,182.55	(234.14)	(234.14)
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	(1,830.17)	(700.85)	(700.85)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	662,121.10	0.00	0.00
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	(117,427.02)	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	411.70	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	(215.93)	0.00	0.00
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	4,167.83	0.00	0.00

10/24/2014 9:06:36 AM

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 14 (Excludes UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Page 14 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	(2,187.87)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	18,332.50	10,611.14	10,611.14
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(3,377.71)	(2,098.14)	(2,098.14)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	5,265.52	3,663.54	3,663.54
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(933.84)	(713.36)	(713.36)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	3,976.84	2,764.00	2,764.00
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(705.06)	(538.57)	(538.57)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	10,440.40	3,126.84	3,126.84
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(1,526.95)	(1,139.95)	(1,139.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	17,935.10	12,402.83	12,402.83
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(3,190.50)	(2,420.27)	(2,420.27)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	13,364.35	9,272.72	9,272.72
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,365.80)	(1,814.87)	(1,814.87)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	33,660.74	23,419.86	23,419.86
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(5,969.73)	(4,560.29)	(4,560.29)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	2,436.94	1,695.53	1,695.53
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(432.19)	(330.15)	(330.15)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	20,949.95	14,576.19	14,576.19
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(3,715.47)	(2,838.26)	(2,838.26)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	41,928.40	28,954.08	28,954.08
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(7,460.23)	(5,651.11)	(5,651.11)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	4,260.24	2,961.99	2,961.99
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(755.55)	(577.17)	(577.17)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	6,674.34	4,643.75	4,643.75
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,183.69)	(904.23)	(904.23)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	4,466.21	3,107.43	3,107.43
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(792.08)	(605.08)	(605.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	85,950.84	11,077.20	11,077.20
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(11,799.71)	(8,665.48)	(8,665.48)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	41,110.09	28,602.84	28,602.84
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(7,290.87)	(5,569.52)	(5,569.52)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	27,452.13	19,071.64	19,071.64
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,882.96)	(3,713.61)	(3,713.61)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	16,265.54	11,316.94	11,316.94
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,884.69)	(2,203.62)	(2,203.62)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	20,338.54	14,150.78	14,150.78
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(3,607.04)	(2,755.43)	(2,755.43)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	5,861.75	4,078.38	4,078.38
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(1,039.58)	(794.14)	(794.14)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	7,960.41	5,566.07	5,566.07
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(1,472.83)	(996.72)	(996.72)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	5,777.60	4,019.83	4,019.83
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,024.66)	(782.74)	(782.74)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	4,186.64	2,667.89	2,667.89
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(791.04)	(519.49)	(519.49)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	3,652.21	2,541.07	2,541.07
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(647.72)	(494.80)	(494.80)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	9,349.21	6,342.55	6,342.55
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,677.63)	(1,247.64)	(1,247.64)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	333,205.41	210,221.42	210,221.42
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(59,202.69)	(41,648.00)	(41,648.00)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	10,518.68	6,519.51	6,519.51
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	(1,949.66)	(1,291.55)	(1,291.55)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	13,033.27	7,514.10	7,514.10
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	(2,352.30)	(1,621.65)	(1,621.65)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	3,173.97	2,208.32	2,208.32
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	(562.90)	(430.00)	(430.00)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	9,632.77	5,840.55	5,840.55
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	(1,749.99)	(1,181.36)	(1,181.36)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	6,520.57	4,536.78	4,536.78

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

Page 15 of 67

(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	550000	Deslined Onio 9.1 and an Inventored	(4.450.40)	(000,40)	(000, 40)
4TD031 4TD032	LaMattina Family Graduate Lecturesh  Hamel Construction Group Scholarshi	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,156.42) 32,652.93	(883.40) 21,506.45	(883.40) 21,506.45
4TD032 4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	(6,033.70)	(4,185.20)	(4,185.20)
4TD032	Michael S. Blanchette	552100	Market Apprec on Investments	2,546.85	1,871.74	1.871.74
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	(348.00)	(255.35)	(255.35)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	15,971.87	11,112.63	11,112.63
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,832.61)	(2,163.84)	(2,163.84)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	11,203.88	7,795.23	7,795.23
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	(1,987.01)	(1,517.88)	(1,517.88)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	4,133.90	2,876.20	2,876.20
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	(733.15)	(560.05)	(560.05)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	4,003.84	2,788.73	2,788.73
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	(570.02)	(376.42)	(376.42)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	89,705.65	83,948.66	83,948.66
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	(15,909.29)	(12,153.15)	(12,153.15)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	3,918.47	2,726.34	2,726.34
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	(694.94)	(530.87)	(530.87)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	10,458.74	6,022.29	6,022.29
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	(1,939.68)	(1,310.91)	(1,310.91)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	5,723.10	3,981.92	3,981.92
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	(1,014.99)	(775.36)	(775.36)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	15,139.79	10,531.23	10,531.23
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	(2,685.53)	(2,050.63)	(2,050.63)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	7,352.73	5,115.74	5,115.74
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	(1,304.01)	(996.13)	(996.13)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	13,869.99	9,650.21	9,650.21
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	(2,459.84)	(1,879.08)	(1,879.08)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	15,330.84	10,451.08	10,451.08
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	(2,833.42)	(1,924.23)	(1,924.23)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	8,264.05	4,046.44	4,046.44
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	(1,317.58)	(632.72)	(632.72)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	37,836.61	12,040.76	12,040.76
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	(5,293.00)	(3,887.40)	(3,887.40)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	26,641.86	7,647.79	7,647.79
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	(3,764.37)	(2,778.44)	(2,778.44)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	43,804.81	(312.88)	(312.88)
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	(5,617.02)	(4,073.19)	(4,073.19)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	4,140.18	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,181.84)	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	7,043.55	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	(2,219.98)	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	2,531.32	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	(736.89)	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh  Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	4,363.13	0.00	0.00 0.00
4TD054 4TD055	· ·	552200 552100	Market Apprec on Investments	(2,164.39) 2,048.29	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.  Anderson '56 Chemical Eng. Schol.	552200			0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,079.43) 1,109,984.11	771,498.43	771,498.43
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(196,904.02)	(150,326.23)	(150,326.23)
4TE001	Reginald Atkins Chair	552100	Market Apprec on Investments	360,921.18	251,115.23	251,115.23
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(64,009.33)	(48,896.92)	(48,896.92)
4TE002	Mckerley Chair Health Economic	552100	Market Apprec on Investments	237,025.08	164,913.04	164,913.04
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(42,036.37)	(32,111.71)	(32,111.71)
4TE003	S. Melvin Rines Fund	552100	Market Apprec on Investments	35,404.79	24,633.30	24,633.30
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(6,279.04)	(4,796.57)	(4,796.57)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	1,483.43	1,032.12	1,032.12
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(263.09)	(200.97)	(200.97)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	12,145.58	8,450.43	8,450.43
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,154.02)	(1,645.46)	(1,645.46)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	1,560.54	1,085.76	1,085.76
	*		••	,	,	,

10/24/2014 9:06:36 AM

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

Page 16 of 67

(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					
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(276.76)	(211.42)	(211.42)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	7,768.20	5,404.82	5,404.82
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(1,377.69)	(1,052.42)	(1,052.42)
4TE009	UNH Hospitality Magnet Student Dov	552100 552200	Market Apprec on Investments	16,397.87	11,378.60	11,378.60
4TE009 4TE010	UNH Hospitality Mgmnt Student Dev  Dwayne Wrightsman Prof. / Finance	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(2,927.96) 38,598.21	(2,212.21) 26,855.16	(2,212.21) 26,855.16
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	(6,845.39)	(5,229.21)	(5,229.21)
4TE010	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	11,593.26	8,050.84	8.050.84
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	(2,063.71)	(1,567.65)	(1,567.65)
4TE012	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	7,723.69	5,358.54	5.358.54
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	(1,377.44)	(1,043.41)	(1,043.41)
4TE013	UNH Hospitality InitiativesFund	552100	Market Apprec on Investments	11,868.44	8,242.30	8,242.30
4TE013	UNH Hospitality InitiativesFund	552200	Realized Gain & Loss on Investment	(2,112.52)	(1,604.93)	(1,604.93)
4TE014	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	90,793.44	63,170.63	63,170.63
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	(16,102.21)	(12,300.53)	(12,300.53)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	8,032.67	2,653.39	2,653.39
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	(1,187.95)	(883.54)	(883.54)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	3,560.05	2,476.95	2,476.95
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	(631.37)	(482.31)	(482.31)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	31,031.50	21,590.54	21,590.54
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(5,503.43)	(4,204.09)	(4,204.09)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	5,420.77	3,609.50	3,609.50
4TE018	J Bonnie Newman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(961.37)	(734.40)	(734.40)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	5,854.36	4,073.24	4,073.24
4TE019	Lai Family Foundation Scholarship	552200	Realized Gain & Loss on Investment	(1,038.27)	(793.14)	(793.14)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	3,727.02	2,964.87	2,964.87
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	(660.99)	(771.84)	(771.84)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	4,648.03	3,233.93	3,233.93
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	(824.33)	(629.71)	(629.71)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	5,913.44	4,114.34	4,114.34
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,048.75)	(801.14)	(801.14)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	5,913.45	4,114.34	4,114.34
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,048.75)	(801.14)	(801.14)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	13,225.95	8,790.84	8,790.84
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	(2,357.96)	(1,751.19)	(1,751.19)
4TE025 4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	6,111.53 (996.74)	2,955.09 (550.76)	2,955.09 (550.76)
4TE025 4TE027	J. Durocher Hosp. Mgmnt Scholarship  Dougherty Lectures in Hospitality	552100	Market Apprec on Investments	591.24	0.00	0.00
4TE027 4TE027	Dougherty Lectures in Hospitality  Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	(311.58)	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	1,445.45	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	(758.76)	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	22,110.91	14,893.86	14,893.86
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(4,018.45)	(2,900.12)	(2,900.12)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	2,610.47	1,918.50	1,918.50
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(356.69)	(261.73)	(261.73)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	10,968.31	7,631.33	7,631.33
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,945.23)	(1,485.97)	(1,485.97)
4TF004	England Endowed Fund	552100	Market Apprec on Investments	49,546.22	33,934.15	33,934.15
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(8,763.54)	(6,620.36)	(6,620.36)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	18,709.14	18,165.49	18,165.49
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(3,347.19)	(2,506.05)	(2,506.05)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	1,835.58	1,277.14	1,277.14
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(325.54)	(248.68)	(248.68)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	18,862.76	20,255.38	20,255.38
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,345.31)	(2,555.49)	(2,555.49)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	2,902.49	2,019.43	2,019.43
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(514.76)	(393.22)	(393.22)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	2,558.72	1,780.27	1,780.27
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(453.79)	(346.65)	(346.65)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	18,176.83	12,646.75	12,646.75

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 14 (Excludes UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Page 17 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(3,223.66)	(2,462.56)	(2,462.56)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	488.60	359.09	359.09
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(66.76)	(48.99)	(48.99)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	7,073.48	4,921.46	4,921.46
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(1,254.48)	(958.30)	(958.30)
4TF014	Homer Family Fund	552100	Market Apprec on Investments	0.00	0.00	0.00
	· ·		• •	0.00		0.00
4TF014	Homer Family Fund	552200	Realized Gain & Loss on Investment		0.00	
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	7,237.12	5,035.31	5,035.31
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(1,283.50)	(980.47)	(980.47)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	9,110.81	6,340.42	6,340.42
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,615.80)	(1,234.32)	(1,234.32)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	3,843.20	2,673.95	2,673.95
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(681.59)	(520.67)	(520.67)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	6,308.94	4,010.87	4,010.87
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	(1,167.43)	(807.01)	(807.01)
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	9,957.59	6,729.06	6,729.06
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,747.17)	(1,332.77)	(1,332.77)
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	4,329.76	2,429.47	2,429.47
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	(767.99)	(315.28)	(315.28)
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	6,524.98	4,007.67	4,007.67
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	(1,182.17)	(815.89)	(815.89)
	, ,				, ,	` ,
4TF022	Chace '11 Fund for Athlete Develomt	552100	Market Apprec on Investments	9,472.37	6,120.07	6,120.07
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	(1,640.53)	(1,231.28)	(1,231.28)
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	61,338.23	(438.12)	(438.12)
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	(7,865.30)	(5,703.53)	(5,703.53)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	1,760.89	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	(555.00)	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	7,043.55	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	(2,219.98)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	94,768.53	65,936.33	65,936.33
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(16,807.19)	(12,839.06)	(12,839.06)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	33,752.00	23,474.33	23,474.33
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(5,986.40)	(4,571.28)	(4,571.28)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	14,553.20	9,618.54	9,618.54
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(2,681.45)	(1,872.91)	(1,872.91)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	40,119.41	24,751.20	24,751.20
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(6,940.51)	(5,224.05)	(5,224.05)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	4,912.17	3,417.70	3,417.70
	, ,		••			
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(871.17)	(665.49)	(665.49)
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	4,193.63	2,906.03	2,906.03
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(742.79)	(567.33)	(567.33)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	7,047.71	4,903.53	4,903.53
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,249.91)	(954.81)	(954.81)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	20,219.98	14,068.31	14,068.31
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,586.01)	(2,739.37)	(2,739.37)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	21,099.24	14,680.05	14,680.05
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,741.95)	(2,858.49)	(2,858.49)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	32,870.29	22,869.89	22,869.89
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,829.54)	(4,453.20)	(4,453.20)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	81,745.07	56,875.11	56,875.11
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(14,497.48)	(11,074.67)	(11,074.67)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	135,514.85	77,763.40	77,763.40
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(24,452.83)	(16,927.95)	(16,927.95)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	40,283.52	28,027.75	28,027.75
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(7,144.28)	(5,457.54)	(5,457.54)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	14,867.15	10,343.99	10,343.99
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(2,636.69)	(2,014.17)	(2,014.17)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	6,784.44	4,889.55	4,889.55
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	(1,203.22)	(919.14)	(919.14)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	5,878.48	3,682.90	3,682.90

#### 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

Page 18 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

# As of Fiscal Year 2014 Fiscal Period 14

				2014 TTD ACTIVITY	2013 TTD Activity	2013 Filial Activity
	UNHF gain(loss) on Investments					
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	(1,091.09)	(748.69)	(748.69)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	7,124.89	4,957.23	4,957.23
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	(1,263.60)	(965.27)	(965.27)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	281,607.53	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	(49,943.03)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	4,993,867.42	4,352,994.24	4,352,994.24
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	20,335.27	14,120.01	14,120.01
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,620.78)	(2,749.44)	(2,749.44)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	43,096.16	29,984.67	29,984.67
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(7,643.10)	(5,838.59)	(5,838.59)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	16,446.76	11,443.03	11,443.03
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,916.83)	(2,228.18)	(2,228.18)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	17,732.30	12,289.32	12,289.32
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(3,141.81)	(2,398.83)	(2,398.83)
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	2,269.64	1,786.94	1,786.94
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(407.95)	(302.49)	(302.49)
4TL005 4TL005	Charlotte K. Anderson Endowment	552100 552200	Market Apprec on Investments	4,066.81	2,829.52	2,829.52
4TL005	Charlotte K. Anderson Endowment Collins Fund for Digital Collection	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(721.25) 11,170.07	(550.96) 7,771.71	(550.96) 7,771.71
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment			
4TL007	Prescott Family Fund	552100		(1,981.01) 4,724.28	(1,513.30) 3,286.97	(1,513.30) 3,286.97
4TL007	Prescott Family Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(837.85)	(640.04)	(640.04)
4TL007 4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	13,976.64	9,724.42	9,724.42
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,478.76)	(1,893.53)	(1,893.53)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	7,500.14	5,138.21	5,138.21
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	(1,338.87)	(1,005.71)	(1,005.71)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	5,736.59	3,757.51	3,757.51
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	(1,013.35)	(746.78)	(746.78)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	21,306.68	10,762.63	10,762.63
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	(3,770.70)	(2,879.64)	(2,879.64)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	5,653.28	0.00	0.00
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	(2,979.23)	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	5,490.13	3,819.82	3,819.82
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(973.67)	(743.79)	(743.79)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	1,464,850.98	1,019,189.63	1,019,189.63
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(259,791.17)	(198,455.26)	(198,455.26)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	2,696.43	1,876.07	1,876.07
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(478.21)	(365.31)	(365.31)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	5,241.44	3,646.80	3,646.80
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(929.57)	(710.10)	(710.10)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	5,797.14	4,033.44	4,033.44
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,028.12)	(785.39)	(785.39)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	25,870.26	18,000.69	18,000.69
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,588.09)	(3,504.86)	(3,504.86)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	4,916.65	3,420.82	3,420.82
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(871.97)	(666.10)	(666.10)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	93,785.52	65,252.40	65,252.40
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(16,632.85)	(12,705.89)	(12,705.89)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	3,204.49	2,229.57	2,229.57
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	(568.32)	(434.14)	(434.14)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	6,659.94	4,633.72	4,633.72
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	(1,181.14)	(902.27)	(902.27)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	20,999.00	16,945.56	16,945.56
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(3,724.17)	(2,844.90)	(2,844.90)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	21,001.93	16,980.05	16,980.05
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(3,724.69)	(2,845.30)	(2,845.30)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	7,327.37	5,098.11	5,098.11
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,299.51)	(992.70)	(992.70)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	701,434.83	488,031.69	488,031.69
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(124,399.39)	(95,029.07)	(95,029.07)

10/24/2014 9:06:36 AM

#### 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 14 (Excludes UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Page 19 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	5,726.20	3,984.08	3,984.08
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,015.54)	(775.78)	(775.78)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	15,812.07	11,001.44	11,001.44
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,804.27)	(2,142.19)	(2,142.19)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	19,057.88	13,229.45	13,229.45
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(3,383.80)	(2,578.11)	(2,578.11)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	3,086.97	2,147.79	2,147.79
4TS008	·	552200				
	UNH Ski Team Alpine Scholarship		Realized Gain & Loss on Investment	(547.47)	(418.22)	(418.22)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	13,892.98	9,666.21	9,666.21
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,463.92)	(1,882.20)	(1,882.20)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	3,189.15	2,216.44	2,216.44
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(566.08)	(431.58)	(431.58)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	13,827.03	9,620.32	9,620.32
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,452.22)	(1,873.26)	(1,873.26)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	18,456.86	12,825.58	12,825.58
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(3,273.31)	(2,498.70)	(2,498.70)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	13,456.11	9,335.57	9,335.57
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,390.80)	(1,817.81)	(1,817.81)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	5,136.64	3,573.87	3,573.87
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(910.98)	(695.90)	(695.90)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	3,708.60	2,580.30	2,580.30
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(657.72)	(502.43)	(502.43)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	3,708.60	2,580.30	2,580.30
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(657.72)	(502.43)	(502.43)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	5,019.85	3,492.62	3,492.62
4TS017		552200				
	Robert A. Kullen Memorial Fund		Realized Gain & Loss on Investment	(890.27)	(680.08)	(680.08)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	8,417.39	5,826.22	5,826.22
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,496.71)	(1,136.56)	(1,136.56)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	10,145.44	7,058.82	7,058.82
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,799.29)	(1,374.49)	(1,374.49)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	4,043.19	2,813.10	2,813.10
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(717.06)	(547.76)	(547.76)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	13,392.26	9,189.06	9,189.06
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,375.12)	(1,796.42)	(1,796.42)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	22,273.00	15,496.70	15,496.70
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,950.11)	(3,017.50)	(3,017.50)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	18,781.51	13,067.46	13,067.46
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(3,330.90)	(2,544.48)	(2,544.48)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	8,061.73	5,609.05	5,609.05
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	(1,429.75)	(1,092.19)	(1,092.19)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	247,459.33	172,172.79	172,172.79
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(43,886.89)	(33,525.32)	(33,525.32)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	116,197.81	80,846.01	80,846.01
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(20,607.67)	(15,742.26)	(15,742.26)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	15,213.10	10,746.25	10,746.25
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	(2,698.04)	(2,061.04)	(2,061.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	5,238.21	3,616.83	3,616.83
4TS029	·		Realized Gain & Loss on Investment			
	Joyce Hiller Athletic Scholarship	552200		(929.01)	(682.76)	(682.76)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	5,383.39	3,745.56	3,745.56
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	(954.74)	(729.33)	(729.33)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	10,130.31	6,187.72	6,187.72
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(1,798.25)	(1,302.09)	(1,302.09)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	5,728.31	3,918.74	3,918.74
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(1,025.38)	(763.80)	(763.80)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	4,126.27	2,870.90	2,870.90
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(731.79)	(559.02)	(559.02)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	4,104.21	2,835.11	2,835.11
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(725.52)	(553.99)	(553.99)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	2,313.76	1,654.07	1,654.07
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(317.42)	(231.28)	(231.28)

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

(a component of the University System of New Hampshire)

Page 20 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

#### 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					
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	1,571.41	1,093.32	1,093.32
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(278.69)	(212.89)	(212.89)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	6,380.94	4,323.24	4,323.24
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(1,142.37)	(852.21)	(852.21)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	8,221.48	5,720.19	5,720.19
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(1,458.08)	(1,113.83)	(1,113.83)
	·			, , , ,		, , , ,
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	3,872.14	2,615.39	2,615.39
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	(687.75)	(521.89)	(521.89)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	10,733.70	6,559.03	6,559.03
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	(1,975.66)	(1,332.61)	(1,332.61)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	5,394.75	3,627.88	3,627.88
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	(964.66)	(715.28)	(715.28)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	91,633.79	56,731.06	56,731.06
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	(16,638.90)	(11,156.60)	(11,156.60)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	13,164.17	9,001.23	9,001.23
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,355.34)	(1,757.30)	(1,757.30)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	7,434.60	4,883.52	4,883.52
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	(1,360.03)	(944.46)	(944.46)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	40,414.39	27,438.65	27,438.65
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	(7,255.19)	(5,389.66)	(5,389.66)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	7,682.91	5,228.06	5,228.06
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	(1,353.10)	(1,032.68)	(1,032.68)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	9,632.42	3,783.01	3,783.01
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment			
	•			(1,529.03)	(1,121.25)	(1,121.25)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	4,301.67	4,379.08	4,379.08
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	(762.90)	(582.78)	(582.78)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	4,199.56	2,921.90	2,921.90
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	(744.79)	(568.95)	(568.95)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	10,220.84	6,578.99	6,578.99
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	(1,861.22)	(1,307.07)	(1,307.07)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	4,425.36	2,784.70	2,784.70
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	(650.41)	(415.97)	(415.97)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	8,315.18	4,841.84	4,841.84
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,428.67)	(992.28)	(992.28)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	6,902.23	4,495.04	4,495.04
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,288.72)	(901.29)	(901.29)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	3,401.47	1,963.46	1,963.46
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	(527.65)	(305.72)	(305.72)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	4,043.52	2,690.29	2,690.29
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	(722.34)	(537.08)	(537.08)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	15,812.86	11,001.98	11,001.98
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	(2,804.41)	(2,142.30)	(2,142.30)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	4,276.61	4,085.33	4,085.33
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	(807.00)	(531.67)	(531.67)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100		8,920.47	5,990.70	5,990.70
	,		Market Apprec on Investments	·		
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	(1,630.58)	(1,160.82)	(1,160.82)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	8,089.70	4,872.57	4,872.57
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	(1,324.50)	(989.43)	(989.43)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	3,371.94	2,171.81	2,171.81
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	(727.24)	(389.21)	(389.21)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	7,721.69	4,783.01	4,783.01
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	(1,321.92)	(1,005.01)	(1,005.01)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	4,438.80	2,974.76	2,974.76
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	(801.78)	(587.05)	(587.05)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	7,776.64	8,336.57	8,336.57
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	(1,379.19)	(1,051.77)	(1,051.77)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	49,144.41	4,163.15	4,163.15
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	(6,648.71)	(4,869.87)	(4,869.87)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	14,534.45	6,387.69	6,387.69
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	(2,780.01)	(1,875.02)	(1,875.02)
				(=,)	( ,=:===)	( ,/

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

Page 21 of 67

(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
<b>A30FGNLS</b> - 4TS069	- UNHF gain(loss) on Investments  John Smith'50 Endowed Fund - Hockey	552100	Market Approx on Investments	70,104.94	(500.74)	(500.74)
4TS069	John Smith 50 Endowed Fund - Hockey  John Smith 50 Endowed Fund - Hockey	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(8,989.44)	(6,518.70)	(500.74) (6,518.70)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	10,213.69	2,740.85	2,740.85
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	(1,324.71)	(929.52)	(929.52)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	1,306.63	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	(234.49)	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	4,988.36	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	(1,140.41)	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	3,521.77	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	(1,109.99)	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	1,072.28	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	(337.96)	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	2,716.23	1,869.56	1,869.56
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(483.31)	(365.77)	(365.77)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	6,822.87	4,688.71	4,688.71
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(1,210.38)	(897.74)	(897.74)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	26,857.94	13,804.41	13,804.41
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(3,999.03)	(1,883.23)	(1,883.23)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	5,748.95	4,030.62	4,030.62
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(1,024.43)	(774.09)	(774.09)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	5,073.96	3,508.14	3,508.14
4TU005	Minigan Family Scholarship	552200 552100	Realized Gain & Loss on Investment	(907.13)	(684.72)	(684.72)
4TU006 4TU006	James Trainor Memorial Scholarship  James Trainor Memorial Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	8,217.18 (1,474.98)	5,543.63 (1,083.68)	5,543.63 (1,083.68)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	86,256.04	60.013.66	60,013.66
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,297.50)	(11,685.80)	(11,685.80)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	11,375.41	7,247.17	7,247.17
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,970.49)	(1,497.82)	(1,497.82)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	17,685.57	11,147.69	11,147.69
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,141.97)	(2,221.31)	(2,221.31)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	19,104.36	13,292.08	13,292.08
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(3,388.16)	(2,588.22)	(2,588.22)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	14,516.18	9,682.32	9,682.32
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,574.54)	(1,742.45)	(1,742.45)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	17,687.63	12,306.39	12,306.39
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,136.90)	(2,396.29)	(2,396.29)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	40,410.77	28,084.34	28,084.34
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(7,180.75)	(5,449.13)	(5,449.13)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	8,346.33	5,780.32	5,780.32
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,480.22)	(1,130.74)	(1,130.74)
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	24,888.59	14,648.05	14,648.05
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	(4,850.29)	(2,852.26)	(2,852.26)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	11,530.02	5,886.31	5,886.31
4TU016 4TU017	Libbey '79 End. Fund-Sci. Diversity  Rydin Family Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	(2,768.56) 14,717.25	(1,183.45) 10,239.71	(1,183.45) 10,239.71
4TU017 4TU017	Rydin Family Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	(2,610.10)	(1,993.87)	(1,993.87)
4TU017	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	40,233.46	29,102.01	29,102.01
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	(7,135.40)	(5,450.75)	(5,450.75)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	3,961.98	2,729.87	2,729.87
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	(702.66)	(536.76)	(536.76)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	7,186.98	3,975.90	3,975.90
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	(1,471.15)	(780.50)	(780.50)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	9,035.77	5,948.69	5,948.69
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	(1,621.74)	(1,178.01)	(1,178.01)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	4,690.93	2,594.40	2,594.40
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	(836.07)	(502.73)	(502.73)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	4,294.41	2,810.14	2,810.14
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	(771.84)	(554.76)	(554.76)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	3,103.22	2,159.10	2,159.10
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	(550.36)	(420.42)	(420.42)

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

Page 22 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

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

				2014 FTD ACTIVITY	2013 TTD Activity	2013 Filial Activity
	- UNHF gain(loss) on Investments					
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	8,211.87	5,295.44	5,295.44
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,504.20)	(1,061.51)	(1,061.51)
4TU026 4TU026	Claycomb '75 Environmental Sciences	552100 552200	Market Apprec on Investments	7,623.02	5,198.10	5,198.10
4TU020 4TU027	Claycomb '75 Environmental Sciences	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,351.94) 3,029.83	(1,032.75) 2,108.04	(1,032.75) 2,108.04
4TU027 4TU027	Andrew Janetos Scholarship Endowmen  Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	(537.34)	(410.48)	(410.48)
4TU027	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	7,573.30	5,090.73	5,090.73
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	(1,349.86)	(1,017.49)	(1,017.49)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	3,926.75	2,504.62	2,504.62
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	(733.60)	(487.70)	(487.70)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	33,705.67	23,451.13	23,451.13
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	(5,977.70)	(4,566.38)	(4,566.38)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	6,589.57	3,882.99	3,882.99
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	(1,179.66)	(830.50)	(830.50)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	7,859.08	5,468.05	5,468.05
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	(1,393.81)	(1,064.73)	(1,064.73)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	6,104.55	4,247.30	4,247.30
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	(1,082.64)	(1.90)	(1.90)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	3,934.23	3,345.33	3,345.33
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	(697.74)	(1,662.15)	(1,662.15)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	3,690.89	3,268.12	3,268.12
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	(654.58)	(850.10)	(850.10)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	7,468.26	5,205.95	5,205.95
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	(1,392.28)	(1,054.39)	(1,054.39)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	5,744.57	2,450.48	2,450.48
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	(925.82)	(589.88)	(589.88)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	3,667.18	1,642.35	1,642.35
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	(650.37)	(42.25)	(42.25)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	5,913.44	5,754.21	5,754.21
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,048.75)	(1,621.08)	(1,621.08)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	23,962.52	14,576.29	14,576.29
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	(4,249.75)	(2,198.43)	(2,198.43)
4TU043 4TU043	Walter Calderwood, Jr. '34 Schol.  Walter Calderwood, Jr. '34 Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	6,104.71	6,411.14	6,411.14 (1,908.92)
4TU043	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	(1,082.67) 7,166.88	(1,908.92) 2,822.74	2,822.74
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,271.05)	110.90	110.90
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	6,691.68	3,226.48	3,226.48
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	(1,325.40)	(577.99)	(577.99)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	5,476.42	2,412.56	2,412.56
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	(852.74)	(439.51)	(439.51)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	3,470.91	1,667.77	1,667.77
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(534.29)	(301.25)	(301.25)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	5,017.31	2,563.09	2,563.09
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	(669.35)	(489.02)	(489.02)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	4,252.04	2,137.37	2,137.37
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	(643.87)	(391.00)	(391.00)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	3,654.42	3,865.17	3,865.17
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	(648.11)	(495.09)	(495.09)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	3,350.53	1,708.42	1,708.42
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	(514.19)	(294.99)	(294.99)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	2,903.91	1,559.89	1,559.89
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(503.73)	(204.25)	(204.25)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	4,422.65	3,875.91	3,875.91
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	(771.36)	(552.05)	(552.05)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	3,829.30	1,923.98	1,923.98
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	(629.99)	(300.42)	(300.42)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	4,447.37	2,429.08	2,429.08
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(742.25)	(562.31)	(562.31)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	3,525.48	1,901.74	1,901.74
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	(492.99)	(340.79)	(340.79)

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

Page 23 of 67

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					
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	3,631.28	3,269.89	3,269.89
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	(644.01)	(491.96)	(491.96)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	3,018.07	1,557.19	1,557.19
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(505.31)	(239.45)	(239.45)
4TU059 4TU059	Deborah Ann Lada '78 Scholarship	552100 552200	Market Apprec on Investments	8,207.21	2,412.15	2,412.15
4TU059 4TU060	Deborah Ann Lada '78 Scholarship  Martha R. Stebbins Scholarship Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(1,225.06) 4,585.97	(912.51) 2,918.77	(912.51) 2,918.77
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	(754.96)	(382.44)	(382.44)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	3,193.03	1,540.72	1,540.72
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	(508.83)	(292.36)	(292.36)
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	6,922.70	2,467.34	2,467.34
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,227.94)	(480.44)	(480.44)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	3,205.52	1,643.16	1,643.16
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	(509.85)	(293.84)	(293.84)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	4,214.18	2,369.38	2,369.38
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	(655.67)	(392.91)	(392.91)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	3,726.09	3,020.69	3,020.69
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	(663.24)	(503.86)	(503.86)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	3,463.03	2,034.97	2,034.97
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	(614.17)	(469.17)	(469.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	2,903.91	1,559.89	1,559.89
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	(503.73)	(204.25)	(204.25)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	3,389.43	1,536.11	1,536.11
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	(467.60)	(325.75)	(325.75)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	3,620.81	2,519.22	2,519.22
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	(642.15)	(490.54)	(490.54)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	1,848.38	875.00	875.00
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	(297.28)	(170.18)	(170.18)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	4,268.66	1,524.67	1,524.67
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	(629.27)	(288.37)	(288.37)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	3,363.79	2,340.40	2,340.40
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	(596.57)	(455.72)	(455.72)
4TU073 4TU073	Richard E. Galway '66 Scholarship Richard E. Galway '66 Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	3,170.60 (505.08)	1,617.48	1,617.48 (290.34)
4TU073	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	9,416.93	(290.34) 9,267.01	9,267.01
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,650.41)	(1,254.28)	(1,254.28)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	3,685.07	2,563.94	2,563.94
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	(653.55)	(499.25)	(499.25)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	21,129.48	14,716.15	14,716.15
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	(3,747.31)	(2,862.58)	(2,862.58)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	7,380.91	7,925.83	7,925.83
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	(1,309.00)	(999.95)	(999.95)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	7,380.91	7,925.83	7,925.83
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	(1,309.00)	(999.95)	(999.95)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	8,071.26	4,157.82	4,157.82
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,597.98)	(842.86)	(842.86)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	4,789.36	2,084.14	2,084.14
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	(921.76)	(262.94)	(262.94)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	11,583.55	2,992.14	2,992.14
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	(1,838.35)	(933.95)	(933.95)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	7,056.69	1,844.29	1,844.29
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	(1,250.66)	(596.48)	(596.48)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	3,584.92	1,598.59	1,598.59
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	(649.40)	(470.55)	(470.55)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	2,585.51	701.34	701.34
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(479.04)	(188.60)	(188.60)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	15,045.19	1,441.20	1,441.20
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,948.89)	(1,386.39)	(1,386.39)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	12,836.16	(65.44)	(65.44)
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	(2,332.77)	(851.97)	(851.97)

#### 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
	- UNHF gain(loss) on Investments					
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	44,311.89	941.59	941.59
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	(5,682.66)	(4,120.03)	(4,120.03)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	10,046.94	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	(2,282.27)	0.00	0.00
4TU094	Matthew J. Witkes '89 Scholarship	552100	Market Apprec on Investments	1,072.28	0.00	0.00
4TU094 4TU095	Matthew J. Witkos '89 Scholarship Charron Class of 1964 Scholarship	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	(337.96) 2,789.22	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	(1,094.80)	0.00	0.00
4TU095	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	4,096.58	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	(2,158.86)	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	7,312.24	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	(3,853.49)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	5,383.44	3,745.59	3,745.59
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(954.75)	(729.34)	(729.34)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	3,725.80	2,592.26	2,592.26
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(660.77)	(504.76)	(504.76)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	4,528.32	3,150.63	3,150.63
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(803.10)	(613.49)	(613.49)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	1,579.33	1,098.82	1,098.82
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(280.09)	(213.96)	(213.96)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	466.61	324.66	324.66
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(82.75)	(63.22)	(63.22)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	9,800.21	6,759.56	6,759.56
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	(1,745.65)	(1,319.29)	(1,319.29)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	8,151.29	5,671.35	5,671.35
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,445.63)	(1,104.32)	(1,104.32)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	1,578.55	1,098.29	1,098.29
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(279.96)	(213.86)	(213.86)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	17,698.44	11,992.44	11,992.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(3,167.80)	(2,349.52)	(2,349.52)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	2,226.48	1,549.11	1,549.11
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(394.87)	(301.64)	(301.64)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	4,013.58	2,792.50	2,792.50
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(711.81)	(543.75)	(543.75)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	620.77	431.91	431.91
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(110.09)	(84.10)	(84.10)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	855.02	594.89	594.89
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(151.64)	(115.84)	(115.84)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	350.82	244.09	244.09
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(62.22)	(47.53)	(47.53)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	7,276.90	5,062.98	5,062.98
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,290.56) 1,773.06	(985.86)	(985.86)
4TX016 4TX016	Carroll T Stoddard Fund Carroll T Stoddard Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	·	1,230.96	1,230.96 (240.21)
4TX010	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	(314.45) 29,991.88	(240.21) 20,867.21	20,867.21
4TX017 4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(5,319.06)	(4,063.24)	(4,063.24)
4TX017	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	6,508.56	4,528.41	4,528.41
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,154.29)	(881.77)	(881.77)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	4,268.63	2,969.96	2,969.96
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(757.04)	(578.31)	(578.31)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	4,138.15	2,879.16	2,879.16
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(733.90)	(560.63)	(560.63)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	1,820.05	1,266.33	1,266.33
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(322.79)	(246.58)	(246.58)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	40,987.12	28,517.28	28,517.28
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	(7,269.06)	(5,552.86)	(5,552.86)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	286,050.63	199,023.16	199,023.16
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(50,731.05)	(38,753.60)	(38,753.60)
	0FGNLS - UNHF gain(loss) on Investments			21,978,142.91	14,824,338.25	14,824,338.25

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 25 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

405EV/I D . (	Online to Ourse of Platelle of the			2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Gains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	2,547,052.21	2,252,929.67	2,252,929.67
4TGPAY	UNHF Endowment Distributions  5FYLD - Gains to Support Distribution	71CZ66	Endow Payout Exp - Contra acct	(7,540,919.63) (4,993,867.42)	(6,605,923.91)	(6,605,923.91)
TOTAL AS	or FED - Gains to Support Distribution			(4,995,007.42)	(4,552,994.24)	(4,552,994.24)
A40OTHRV	- Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	3,125,500.53	3,125,500.53
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	41,617.95	50,454.64	50,454.64
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
***Total A4	0OTHRV - Other operating revenue			41,617.95	3,175,955.17	3,175,955.17
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	120,000.00	120,000.00
4DG308	Unrestricted Bequests	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(205,000.00)	(5,728,750.15)	(5,728,750.15)
4GG016	UNH Fund - Parents	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	78,550.00	31,239.40	31,239.40
4GG057	Climate Change Research Center	801080	NonMand Tran Out-UNHF to UNH	0.00	155,688.27	155,688.27
4GG063 4GG065	Ce Excellence Fund Ce Volunteer Development Fund	8O1080 8O1080	NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 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	801080	NonMand Tran Out-UNHF to UNH	1,522,621.20	5,541,822.48	5,541,822.48
4GG121	Marriott Fdn-Hopitality Mgmnt Space	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG122	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	770,605.00	0.00	0.00
4GG125	UNH Stadium Project Fund	8O1080	NonMand Tran Out-UNHF to UNH	20,000.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	117.47	0.00	0.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	8,409,978.94	10,571,717.81	10,571,717.81
4MG016	Ester Eastman Annuity	8O1080	NonMand Tran Out-UNHF to UNH	414.47	0.00	0.00
4MG020	Graesser, Carl F. Jr.	8O1080	NonMand Tran Out-UNHF to UNH	46,992.43	0.00	0.00
4MG023	Estelle Hunt Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	2,414.75	2,414.75
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	279,198.56	279,198.56
4TB016	Poore/Dionne Fund	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
	5FGIFT - UNHF Gift Trans to UNH			10,644,279.51	10,973,331.12	10,973,331.12
	- UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	801081	UNHF Gifts Transferred to UNH	450.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	6,425,389.86	5,368,259.13	5,368,259.13
4GGGEN	BUDGET ONLY Other Gift UNHF  0FPYOT - UNHF Dist to UNH for Endowed Prg	801081	UNHF Gifts Transferred to UNH	0.00 6.425.839.86	0.00 5,368,259.13	5,368,259.13
	· ·			0,423,639.60	5,306,259.13	5,306,259.13
	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	2,430,515.07	2,557,569.30	2,557,569.30
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	8,843.95	4,384.01	4,384.01
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	617BLG 617BSB	Operating Staff-Longevity	3,446.91 1.60	3,453.48	3,453.48
4DG070 4DG070	UNH Foundation/Fundraising	617B3B 617F10	Operating Staff-Stand-By Pay Operating Staff	401,869.18	0.00 392,867.79	0.00 392,867.79
4DG070 4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	32,461.85	21,379.99	21,379.99
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	3,367.00	3,367.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	1,718.75	781.25	781.25
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	18,633.52	5,067.50	5,067.50
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	116.31	0.00	0.00
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	28,474.97	480.00	480.00
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	4,015.90	310.00	310.00
4DG070	UNH Foundation/Fundraising	61JBHO	Casual - Overtime	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	49,250.00	52,128.45	52,128.45

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 26 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

			(Excludes et it E/ iv/)			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B15FSLFR -	UNHF Salaries, Wages & Fringe					
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	10,215.27	1,124.51	1,124.51
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	3,991.30	4,652.51	4,652.51
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	25,000.00	25,000.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	8,243.32	7,141.93	7,141.93
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,229,565.12	1,283,440.24	1,283,440.24
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,709.55	491.30	491.30
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	2,391.93	40.32	40.32
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	480.00	480.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	40.32	40.32
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	1,000.76	0.00	0.00
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	216.00	216.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	84.08	18.14	18.14

4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	10,215.27	1,124.51	1,124.51
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	3,991.30	4,652.51	4,652.51
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	25,000.00	25,000.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	8,243.32	7,141.93	7,141.93
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	1,229,565.12	1,283,440.24	1,283,440.24
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,709.55	491.30	491.30
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	2,391.93	40.32	40.32
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	480.00	480.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	40.32	40.32
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	1,000.76	0.00	0.00
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	216.00	216.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	84.08	18.14	18.14
	5FSLFR - UNHF Salaries, Wages & Fringe			4,236,549.34	4,364,434.04	4,364,434.04
. Ottal B i	or certification, reages a range			1,200,010.01	1,001,101.01	1,001,101.01
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(41,998.00)	(41,998.00)
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	41,998.00	41,998.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	26,501.69	17,713.70	17,713.70
4DG070	UNH Foundation/Fundraising	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710030	In-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	171,662.07	124,475.71	124,475.71
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	2,628.47	0.00	0.00
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	264.68	0.00	0.00
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	16,805.50	19,081.34	19,081.34
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	9,859.01	32,407.06	32,407.06
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	9,434.99	22,869.93	22,869.93
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	131.43	131.43
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	113,249.77	76,126.60	76,126.60
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription, Newspaper, Mag	2,016.67	3,346.43	3,346.43
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	(7.36)	0.00	0.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	6,355.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	57.83	57.83
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	943.41	943.41
4DG070 4DG070	UNH Foundation/Fundraising	711184		7,897.21	2,954.12	2,954.12
4DG070 4DG070	•	711104	Supplies - Promotion - Cultivation	61,841.77	75,535.19	75,535.19
	UNH Foundation/Fundraising		Printing & Copying-General			
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	29,182.75	37,088.14	37,088.14
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	2,943.27	0.00	0.00
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	62.06	62.06
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	269.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	25,115.98	8,280.79	8,280.79
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	1,184.09	431.81	431.81
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	309.00	309.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	2,163.88	2,163.88
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	23,996.05	13,264.95	13,264.95
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	34.75	2.45	2.45
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	5.11	5.91	5.91
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	25.00	25.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	374,226.38	518,706.96	518,706.96

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 27 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	100.00	100.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
4DG070	UNH Foundation/Fundations	717234	Oth Prof Ser-Production Services Oth Prof Ser-Information Tech	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717254 717256	Oth Prof Ser-Information Tech Oth Prof Ser- Licens Fees-Trademark	0.00 0.00	0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising	717230	Telecom-General	98.46	2,369.30	2,369.30
4DG070 4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	28,943.64	37,933.21	37,933.21
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	22,908.10	27,122.58	27,122.58
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	337.47	2,953.27	2,953.27
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	1,922.86	4,942.43	4,942.43
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	8,689.93	9,429.69	9,429.69
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	148,323.31	96,270.22	96,270.22
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	3,773.00	14,999.95	14,999.95
4DG070	UNH Foundation/Fundraising	719120	Membership-SIP	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	4,660.00	1,390.00	1,390.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	24.80	24.80
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	238.48	3,647.20	3,647.20
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	57.98	57.98
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	32,149.95	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	11,252.20	10,823.50	10,823.50
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71CZ00 71CZ30	Other Expenses-Deductions Other Exp-Program Advertising	41,395.02 0.00	37,634.39	37,634.39
4DG070 4DG070	UNH Foundation/Fundraising	722305	Other Exp-Program Advertising Other Financial Aid-Scholarships	0.00	0.00 2,400.00	0.00 2,400.00
4DG070 4DG070	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	41,998.00	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	48,600.00	47,000.00	47,000.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	2,427.96	6,881.04	6,881.04
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	1,676.04	0.00	0.00
4DG070	UNH Foundation/Fundraising	790500	Budgeted Contingency	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	(7.00)	43,700.00	43,700.00
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	460.00	460.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	101.48	101.48
4DG170	UNHF Internally Designated	711100	Supplies-General	459.85	5,131.29	5,131.29
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	391.07	391.07
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	96.04	96.04
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	3,417.62	3,417.62
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	12,283.50	0.00	0.00
4DG170 4DG170	UNHF Internally Designated UNHF Internally Designated	717200 719005	Other Professional Services-General  Business Meals-Group or Class Meals	340.00 0.00	34,458.55 22,041.45	34,458.55 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	5,877.26	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	1,828,279.00	1,828,279.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	4,045.85	6,101.59	6,101.59
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	4,809.80	2,663.35	2,663.35
4GG087	Engagement Fundraising	711100	Supplies-General	2,589.89	1,024.10	1,024.10
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	179.85	179.85
4GG087	Engagement Fundraising	713000	Printing & Copying-General	1,275.18	161.10	161.10
4GG087	Engagement Fundraising	714000	Postage-General	765.06	82.83	82.83
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	5,542.63	9,418.00	9,418.00
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	36.84	17.61	17.61
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees Other Professional Services General	18.94	178.31	178.31
4GG087	Engagement Fundraising	717200	Other Professional Services-General	2,338.00	1,633.70	1,633.70

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

2014 YTD Activity	2013 YTD Activity	2013 Final Activity

Page 28 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	36.52	36.52
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	26,201.75	48,798.54	48,798.54
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	17,500.00	17,500.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	137,355.94	0.00	0.00
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	200.10	200.10
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	155.52	155.52
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	154.03	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	382.35	382.35
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	247.48	247.48
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	245.12	0.00	0.00
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			•			
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	181.85	181.85
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	180.12	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	1,927.99	1,927.99
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	1,886.48	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	425.37	425.37
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	433.47	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	1,001.10	727.27	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	5,142.54	7,561.52	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	969.06	948.14	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	6.99	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	8,321.47	7,885.03	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	711.83	711.83
4MG020	Graesser, Carl F. Jr.	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	71CZ00	Other Expenses-Deductions	0.00	5.59	5.59
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	149.71	149.71
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	148.29	0.00	0.00
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	871.00	937.06	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	293.58	293.58
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	290.77	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	790000 71CZ00	Other Expenses-Deductions	0.00	72.79	72.79
4MG034	·	71CZ67	LI&A/Trust Investment Fees	72.09	0.00	0.00
4MG034	William Machell Annuity	790000		0.00		
	William Machell Annuity		Budgeted Add to Reserve		0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	1,421.87	1,421.87
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	1,408.27	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

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

Page 29 of 67

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

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

			(Excludes of the EAVV)			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	110.30	110.30
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	109.26	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	793.18	793.18
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	785.61	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	2,555.32	1,690.64	1,690.64
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	305.26	305.26
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	302.34	0.00	0.00
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	233.87	233.87
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	231.64	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	111.64	111.64
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	111.62	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	111.64	111.64
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	111.62	0.00	0.00
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	111.64	111.64
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	111.62	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	406.57	406.57
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	384.88	0.00	0.00
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	204.83	204.83
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	820.82	611.90	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	236.98	236.98
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	222.18	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	75.58	75.58
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	72.51	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	88.54	88.54
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	86.97	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	357.69	357.69
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	338.74	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	68.35	68.35
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	64.50	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	83.67	83.67
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	82.88	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	167.37	167.37
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	165.77	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	673.00	673.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	639.81	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	87.10	87.10
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	63.59	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 30 of 67

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
B30FSUPY	- Supplies & Other Oper Expenses					
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	540.76	540.76
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	517.70	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	100.46	100.46
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	100.03	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	115.79	115.79
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	113.46	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	79.07	79.07
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	77.80	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG072	Edward J. Flynn Gift Annuity (IV)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	81.33	81.33
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	80.01	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	69.55	69.55
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	50.85	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	John W. Dodge Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	195.36	195.36
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	191.66	0.00	0.00
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	· ·		·		56.72	
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00		56.72
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	51.78	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	6,819.73	6,819.73
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	6,457.63	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	83.86	83.86
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	60.61	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	80.53	80.53
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	79.47	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	1,353.09	1,353.09
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,298.58	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	739.33	739.33
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	726.35	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	71.07	71.07
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	69.11	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	0.00	987.58	987.58
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	906.94	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	416.38	416.38
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	406.16	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	746.87	746.87
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	784.93	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	765.70	765.70
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	745.50	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	264.49	264.49
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	257.31	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 31 of 67

(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 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	116.19	116.19
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	100.26	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091 4MG091	Douglas Blampied Gift Annuity  Douglas Blampied Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 63.20	65.92 0.00	65.92 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	135.06	135.06
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	120.16	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	67.73	67.73
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	62.88	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	212.31	212.31
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	199.13	0.00	0.00
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	89.07	89.07
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	87.82	0.00	0.00
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	92.35	92.35
4MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	67.45	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	81.78	81.78
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	81.01	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00 319.29	0.00 319.29
4MG098 4MG098	Col Stanley L King Jr Gift Annuity Col Stanley L King Jr Gift Annuity	71CZ00 71CZ67	LI&A/Trust Investment Fees	0.00 322.24	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	1,331.79	1,331.79
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	1,330.48	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	129.99	129.99
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	131.28	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	104.53	104.53
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	104.45	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	408.14	408.14
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	401.18	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	596.28	596.28
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	624.85	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105 4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 1,869.03	1,928.22 0.00	1,928.22 0.00
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	1,103.49	1,103.49
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	1,107.55	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	1,074.31	1,074.31
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	1,052.34	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	532.66	532.66
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	520.34	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	52.03	52.03
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	104.15	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	96.76	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	707.09	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 32 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

10/24/2014 9:06:36 AM

#### 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					
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	70.41	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	455.33	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	114.29	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	661.22	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
4QC001	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Jeanne Brandon Fund for Music		Budgeted Add to Reserve			0.00
4QC003		790000	· ·	0.00	0.00	
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011		790000	•	0.00	0.00	0.00
	Gerald & Jane Ellsworth Fund		Budgeted Add to Reserve			
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA016	Honors Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA017	Chair in Humanities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA028	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
4TA030	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
717038	1,500 I GIIOWSHIP/OCEAN Mapping	1 30000	Baugotou Auu to Neserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 33 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 34 of 67

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

## As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
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	Budgeted Add to Reserve	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC008	Dey Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 35 of 67

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

## As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	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	0.00 0.00
4TC052 4TC053	Daniel Heartz '50 Endowed Fund  Mary Petrella '57 Schol-English Lit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021 4TD022	Endowed Fund for Mech Engineering	790000 790000	Budgeted Add to Reserve	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 Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	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 4TE003	Reginald Atkins Chair  Mckerley Chair Health Economic	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
416003	Moderney Chair Freatth Economic	1 90000	Daugelea Aud to Reserve	0.00	0.00	0.00

FIN1100.6 USNH\_FIN 10/24/2014 9:06:36 AM

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

Page 36 of 67

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					
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 Budgeted Add to Reserve	0.00	0.00	0.00
4TE011 4TE012	UNH Hospitality Mgmnt Faculty Dev. UNH Hosp Mgmt Int Stud Diversity	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TE012 4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	220.56	220.56
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TF017 4TF018	Pauline Soukaris Memorial Scholarsh Stephany Marchut Lavallee Nursing S	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	24.81	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 37 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

## (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 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B30FSUPY -	- Supplies & Other Oper Expenses					
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
	Dunleavy Fund / Special Collections		•			
4TL008	, ,	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012 4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
			•			
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	·		-			

FIN1100.6 USNH\_FIN 10/24/2014 9:06:36 AM UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 38 of 67

#### (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					
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043 4TS044	UNH Ski Team Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU003	Coe-Hall Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU005 4TU006	Minigan Family Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU007	Class of 1958 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037 4TU038	Robert & Tina Dudley Scholarship Fn  Ambrose Occupational Therapy Schol	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU038	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
410000		, 55000	Sasyotou / tou to 1 tosoi vo	0.00	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 39 of 67 (a component of the University System of New Hampshire)

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

(Excludes	UNH	IAW)

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Supplies & Other Oper Expenses					
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 4TU043	Muriel M. Barr Nursing Scholarship Walter Calderwood, Jr. '34 Schol.	790000 790000	Budgeted Add to Reserve  Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063 4TU064	Cheryl Dickson'63 Athletics Schol. The Carver Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011 4TX012	NH 4-H Milk Dealers Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 40 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

2014 YTD Activity 2013 YTD Activity 2013 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** \*\*\*Total B30FSUPY - Supplies & Other Oper Expenses 1.494.341.53 3.452.789.18 3.452.789.18 **B35FINTR** - Interest on indebtedness 4MG002 Rachel H. Adams 740500 Interest on Debt 0.00 281 78 281 78 348 54 4MG004 Ahti E Autio Pooled Income Fn 740500 Interest on Debt 334 67 334 67 4MG005 Alexander Amell 740500 Interest on Debt 0.00 864 41 864 41 532 58 4MG006 Frank W Brown 740500 Interest on Debt 554 66 532 58 Richard P Brouillard Fund 407 56 391 34 391 34 4MG007 740500 Interest on Debt 4 348 47 6 450 46 6 450 46 4MG009 Barry Cohen 740500 Interest on Debt 102 44 127 17 127 17 4MG010 Leo Corrigan Annuity 740500 Interest on Debt 4MG012 Robert & Ann Chase Annuity 740500 Interest on Debt 63 13 1 672 69 1 672 69 4MG014 Ky Dev Unitrust 740500 1 787 03 25 800 93 25 800 93 Interest on Debt 4MG015 Dickie Family Unitrust 740500 Interest on Debt 257 37 481 60 481 60 Ester Fastman Annuity 399 62 399 62 4MG016 740500 Interest on Debt 0.00 4MG018 George and Lina Fisher Trust 740500 Interest on Debt 3 358 84 27 941 48 27 941 48 4MG020 Graesser, Carl F. Jr. 740500 Interest on Debt 370.38 1.531.82 1.531.82 4MG023 Estelle Hunt Annuity 740500 112.32 112.32 Interest on Debt 0.00 322.16 322.16 4MG026 Jean V. Korpela 740500 335.52 Interest on Debt 180.26 4MG027 Knee Charitable Remainder Trus 740500 8.305.35 8.305.35 Interest on Debt 4MG029 Philip E. Lord 740500 657.94 631.74 631.74 Interest on Debt 163.15 156.66 156.66 4MG034 William Machell Annuity 740500 Interest on Debt 4MG035 Donald O'brien 3,186.59 3,059.72 3,059.72 740500 Interest on Debt 4MG038 Roger Putnam Pooled Income Fnd 740500 247.21 237.38 237.38 Interest on Debt 4MG040 Herbert Stebbins 740500 1,777.62 1,706.89 1,706.89 Interest on Debt 4MG041 Philip J Stack Unitrust 740500 Interest on Debt 1,477.38 636.35 636.35 4MG043 Priscilla R Turner 740500 Interest on Debt 684 12 656.90 656 90 4MG044 Roger Wood Pooled Income Fund 740500 Interest on Debt 524.12 503.27 503.27 4MG045 Zottu Annuity Paul/Sylvia 740500 Interest on Debt 87.03 173.90 173.90 4MG047 Zottu Annuity Paul, John 740500 Interest on Debt 99.55 139.62 139.62 4MG048 Zottu Annuity Paul, Margaret 740500 Interest on Debt 127.73 312.24 312.24 4MG049 David Ellis Gift Annuity 740500 Interest on Debt 911.65 2.705.02 2.705.02 4MG050 John E Garnsey Unitrust 740500 Interest on Debt 161.56 1.390.75 1.390.75 4MG051 Joyce Hiller Annuity Account 740500 Interest on Debt 188.85 567.67 567.67 4MG052 Harry & Marian Bickford Gift Annuit 740500 Interest on Debt 58.78 81.91 81.91 4MG053 Thomas & Susan Crowther Gift Annuit 740500 Interest on Debt 113.59 153.38 153.38 376.20 376.20 4MG054 A Deale & K Hunter Gift Annuity 740500 Interest on Debt 357.45 4MG056 Jean Limber Gift Annuity Fund 740500 Interest on Debt 0.00 0.00 0.00 4MG057 Helen D Gawron Gift Annuity 740500 66.02 21.30 21.30 Interest on Debt 4MG059 Norman & Sarah Sutherland PIF 740500 187.54 180.07 180.07 Interest on Debt 4MG060 Daniel McPherson PIF 740500 Interest on Debt 375.08 360.16 360.16 4MG061 David & Constance Chase Gift Annuit 740500 Interest on Debt 699.10 3,284.83 3.284.83 4MG063 Daniel A Raizes Gift Annuity 740500 Interest on Debt 0.00 117.59 117.59 4MG066 Theodore Vogel Gift Annuity Fund 740500 Interest on Debt 651.02 566.87 566.87 4MG067 Joyce Hiller Gift Annuity III 740500 Interest on Debt 265.18 291.31 291.31 4MG068 Dr. William Zimmerman Gift Annuity 740500 Interest on Debt 39.80 53.28 53.28 4MG070 Howard & Barbara Ross Gift Annuity 740500 Interest on Debt 117 08 208 82 208 82 4MG073 John O. Everson Gift Annuity Fund 740500 Interest on Debt 112 56 195 40 195 40 4MG074 Daniel A. Raizes Gift Annuity II 740500 Interest on Debt 0.00 151 54 151 54 4MG075 John W. Dodge Gift Annuity 740500 Interest on Debt 283.37 873.93 873 93 4MG076 Robert S. Parker Gift Annuity 740500 Interest on Debt 66 23 86.09 86.09 4MG077 Richard & Eliza Stark Gift Annuity 740500 Interest on Debt 7 887 59 27 526 84 27 526 84 4MG079 Daniel A. Raizes Gift Annuity III 740500 Interest on Debt 0.00 190.96 190.96 4MG080 Peter & Cynthia Baute Gift Annuity 740500 Interest on Debt 141 74 352 97 352 97 4MG081 Robert F Herriott Gift Annuity 740500 Interest on Debt 1 438 49 7 222 32 7 222 32 740500 3 726 61 3 726 61 4MG083 Donald McLeod Gift Annuity Interest on Debt 1 518 01 4MG084 Robert Ilgenfritz Gift Annuity 740500 Interest on Debt 113 69 389 73 389 73 4MG085 Sarah & Samuel Paul Gift Annuity-I 740500 1 758 64 4 971 98 4 971 98 Interest on Debt Sarah & Samuel Paul Gift Annuity-II 4MG086 740500 2 096 92 2 096 92 Interest on Debt 741 05 4MG087 Sarah & Samuel Paul Annuity-III 740500 3 762 26 3 762 26 Interest on Debt 1 331 67 4MG088 740500 1.197.61 3.392.88 3.392.88 James&Dorothy Yakovakis Gift Annui Interest on Debt

#### 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
B35FINTR - I	nterest on indebtedness					
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	582.36	1,414.15	1,414.15
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	172.27	297.81	297.81
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	108.25	330.90	330.90
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	171.97	250.94	250.94
4MG093 4MG094	Helen Gawron Gift Annuity	740500 740500	Interest on Debt Interest on Debt	75.57 234.99	114.29 356.04	114.29 356.04
4MG094 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	740500	Interest on Debt	133.58	271.24	271.24
4MG095	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	190.74	190.74
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	183.30	176.00	176.00
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	226.13	307.93	307.93
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	790.94	1,112.28	1,112.28
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	100.84	157.27	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	106.45	197.75	197.75
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	239.57	702.23	702.23
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	436.99	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	1,463.91	2,594.03	2,594.03
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	1,163.12	1,221.96	1,221.96
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	864.15	769.96	769.96
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	385.75	379.25	379.25
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	119.83	48.99	48.99
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	98.79	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	782.12	0.00	0.00
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	100.56	0.00	0.00
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	516.68	0.00	0.00
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	203.73	0.00	0.00
4MG115	Jonathan Herndon Gift Annuity FINTR - Interest on indebtedness	740500	Interest on Debt	1,344.80 52,536.64	0.00 159,958.40	0.00 159,958.40
<b>C05FOTRE</b> - 4DG070	Other Non-Operating Revenue  UNH Foundation/Fundraising	560Z70	Special Events	0.00	0.00	0.00
4DG070 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
4GG087	Engagement Fundraising	560Z70	Special Events	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG002	Rachel H. Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG005	Alexander Amell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG006	Frank W. Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG009	Barry Cohen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035 4MG038	Donald O'brien  Roger Putnam Pooled Income End	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Philip J Stack Unitrust	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
.==	<u> </u>		<b>↓</b>	0.00	0.00	0.00

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

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

(a component of the University System of New Hampshire)

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					
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	*		Budgeted Use of Reserves		0.00	
4MG059	Norman & Sarah Sutherland PIF	580000	v	0.00		0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG073	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
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	Douglas Blampied Gift Annuity		Budgeted Use of Reserves		0.00	0.00
4MG091	,	580000	v	0.00		
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QB001	John H. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QC002	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
. 4 3001		555500		3.00	0.00	0.00

FIN1100.6

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 43 of 67

USNH\_FIN

10/24/2014 9:06:36 AM

#### (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					
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001 4QU001	Friends of UNH Hockey Endowmnt  Muriel Weissman Scholarship Quasi	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schirship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021 4TA022	Elizabeth Lunt Knowles Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA023 4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	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 4TA051	Karen Harrower Undergrad Rsrch Robert & Linda Spear Schlrship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
717031	Robott & Linda Opeai Obilioilip	300000	Budgeted Use of Reserves	0.00	0.00	0.00

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

(a component of the University System of New Hampshire)

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

			,			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Other Non-Operating Revenue	500000	8.1.1.11.15	0.00	2.22	2.22
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054 4TA055	Joseph Zock Liberal Arts Schol		Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA055	David Long Memorial Scholarshp  1952 Internat'l Research Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA050 4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	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
4TA059	Nassikas Schol, in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA075	Danielle M Thompson Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA082	Fund for African Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB011	Edward F. Landry Memorial  Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Avery & Erma Rich Memorial Scholshp	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TB012 4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013 4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014 4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	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
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	•					

4TC052

4TC053

Daniel Heartz '50 Endowed Fund

Mary Petrella '57 Schol-English Lit

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 45 of 67 (a component of the University System of New Hampshire)

0.00

0.00

0.00

0.00

0.00

0.00

10/24/2014 9:06:36 AM 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			2014 11D Activity	2010 11D Activity	2010 I mai Activity
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	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund		v	0.00	0.00	0.00
4TC043	, ,	580000	Budgeted Use of Reserves			
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046 4TC047	Dr Samuel Hughes '68 Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC049 4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050 4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
-10001		550000	Daagotou Goo of Model Voo	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

> As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

> > 2014 YTD Activity 2013 YTD Activity 2013 Final Activity

Page 46 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003	Robert E. Houston Jr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD014	National Prime Users End Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD034	Michael S. Blanchette	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
		555550		0.00	0.00	0.00

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

(a component of the University System of New Hampshire)

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

			,	2014 YTD Activity	, 2013 VTD Activity	2013 Final Activity
C05FOTRE -	Other Non-Operating Revenue			2014 11D ACIIVIL	2013 11D ACTIVITY	2013 I mai Activity
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
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF004	England Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF011	Sackett Professorship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	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
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00		0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00		0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00		0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00		0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00		0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00		0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG013 4TG017	Paul International Research Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00		0.00
4TG017 4TG018	Foundation Endowment Fund Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00		0.00
4TG018	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG019	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG020	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG021	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00		0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00		0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00		0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TL002	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00		0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00		0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00		0.00
			-			

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 48 of 67

10/24/2014 9:06:36 AM

#### 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					
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	0.00 0.00
4TS006 4TS007	K Beckingham Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007 4TS008	Dickson Scholarship & Spirit Award 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 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
4TS010	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	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 49 of 67

(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					
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 '65 Athletic Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS053 4TS054	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TS054	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	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU003	Coe-Hall Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011 4TU012	McCaffrey Endowed Scholarship Fund Wyman Endowed Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU012 4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	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	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040 4TU041	Carol & Richard Trombly Scholarship  Alice Freeman Reed Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU041 4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
710072		550000	2239000 000 0110001100	0.00	0.00	0.00

4TX018

Ruth Stimson Community Outreach Fun

580000

Budgeted Use of Reserves

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC

Page 50 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

## As of Fiscal Year 2014 Fiscal Period 14

(Excludes UNH LAW) 2014 YTD Activity 2013 YTD Activity 2013 Final Activity C05FOTRE - Other Non-Operating Revenue Walter Calderwood, Jr. '34 Schol. 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TU043 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 0.00 4TU059 Deborah Ann Lada '78 Scholarshin 580000 Budgeted Use of Reserves 0.00 0.00 4TU060 Martha R Stehbins Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 580000 0.00 0.00 4TU061 Thomas F. Callahan '62 Family Fund Budgeted Use of Reserves 0.00 Virginia F. Small Scholarship Fund 580000 0.00 0.00 0.00 4TU062 Budgeted Use of Reserves 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 580000 0.00 0.00 4TU066 Michael Riley Memorial Scholarship Budgeted Use of Reserves 0.00 580000 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship Budgeted Use of Reserves Todd W. Hansen '86 Memorial Schol 580000 0.00 0.00 0.00 4TU068 Budgeted Use of Reserves 4TU069 J. Morgan & Tara Rutman Scholarship 580000 0.00 0.00 0.00 Budgeted Use of Reserves 4TU070 Harry A. Schult Scholarship Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 0.00 4TU071 Bradley & Judith Aiken Scholarship 580000 Budgeted Use of Reserves 0.00 580000 0.00 0.00 4TU072 Barbara Rose Noonan Scholarship Budgeted Use of Reserves 0.00 Richard E. Galway '66 Scholarship 580000 0.00 0.00 0.00 4TU073 Budgeted Use of Reserves 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 580000 0.00 0.00 4TX003 Anna Mosher Boardman 4-H Fund Budgeted Use of Reserves 0.00 580000 0.00 0.00 0.00 4TX004 Coos County 4h Youth Dev Fund **Budgeted Use of Reserves** 4TX005 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 Paul Carbino 4-H Scholarship 4TX006 Tom Fairchild 4-H Dairy Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TX007 Carl Hess 4-H Memorial Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TX008 Internat'l 4h Youth Exchange 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TX009 Ruth Kimball 4-H Endowed Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TX010 George D Kidder Fund 580000 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TX011 NH 4-H Milk Dealers Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX012 NH 4-H Poultry Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX013 NH 4-H Horse Endowment 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX014 Lucile Poland Teen Conference 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX015 Skoglund Endowed 4-H Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX016 Carroll T Stoddard Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TX017 Caswell-Research, Teaching, Outreac 580000 Budgeted Use of Reserves 0.00 0.00 0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 51 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

## As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
*** I otal CC	95FOTRE - 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 C1	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	2,000.00	2,000.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(6.00)	0.00	0.00
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	7,753.35	10,000.00	10,000.00
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	1,100.00	1,030.00	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	200.00	930.00	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	1,350.00	2,100.00	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	640.00	690.00	690.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	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	200.00	500.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Gifts Transfer	500.00	1,000.00	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
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	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	1,000.00	1,000.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	2,550.00	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	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	100.00	5,355.00	5,355.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	(66.62)	(66.62)
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	1,041.90	1,194.20	1,194.20
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	(69.79)	(69.79)
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	8,000.00	2,033.66	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	1,000.00	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	1,541.67	22,250.00	22,250.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	0.00	5,000.00	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	1,000.00	1,000.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	1,200.00	260.00	260.00
4TA079	Holly Peterson Breeden '73 Scholars	540200	UNHF Gifts Transfer	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

# As of Fiscal Year 2014 Fiscal Period 14 (Excludes UNH LAW)

kciudes UNH LAW)			

Page 52 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Endowment and similar gifts	E40200	UNHF Gifts Transfer	400,000.00	350,000,00	350,000,00
4TA081 4TA083	The Hamel Scholars Program  Gerald & Dorothy Smith ROTC Schol	540200 540200	UNHF Gifts Transfer	5,000.00	350,000.00 5,000.00	350,000.00 5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	53.37	(566.52)	(566.52)
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	49,800.00	43,280.00	43,280.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	30,000.00	5,000.00	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	12,302.40	6,800.00	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	12,025.08	2,833.34	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	85.00	85.00
4TB012 4TB017	Avery & Erma Rich Memorial Scholshp  Zsigray Academic Enrichment	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,000.00 500.00	1,500.00 750.00	1,500.00 750.00
4TB017 4TB019	Fair Winds Farm Equine Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB010	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	1,000.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	10,000.00	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	20,798.57	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
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TB036 4TB037	Anna Catherine Clark Schol - TSAS	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	25,000.00 90,000.00	0.00	0.00 0.00
4TC005	Fred Schmidt '52 Scholarship Fund Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	500.00	1,750.00	1,750.00
4TC005	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	820.00	760.00	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	2,180.00	1,140.00	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	4,500.00	4,500.00
4TC028 4TC031	Endowed Fund for Holocaust Educatio  Michael Kelly Journalism Scholarshi	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	8,058.00 500.00	6,492.00 500.00	6,492.00 500.00
4TC031	Gilbert B Davenport Theatre Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	50.00	1,875.00	1,875.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	200.00	600.00	600.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	50.00	50.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	16,000.00	15,500.00	15,500.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	950.00	900.00	900.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	15,000.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	5,200.00	5,200.00	5,200.00

4TE018

J Bonnie Newman Endowed Scholarship

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 53 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

## As of Fiscal Year 2014 Fiscal Period 14

			(Excludes UNH LAW)			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	2,315.63	479.54	479.54
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	50,000.00	50,000.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	375,000.00	375,000.00	375,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	40,000.00	40,000.00	40,000.00
4TC064	RGSCP Fund	540000	Private Gifts	0.00	2,001,055.60	2,001,055.60
4TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	2,998,944.40	2,998,944.40
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	(428.36)	0.00	0.00
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	101,755.79	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	27,585.00	2,500.00	2,500.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	25.00	25.00
4TD005	Alexander & Allison Amell Mem Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	200.00	100.00	100.00
4TD005	Michael + Bea Dalton Scholar	811021	NonMand Tran In-Endow & Similar UNHF Gifts Transfer	0.00	33,430.50	33,430.50
4TD006 4TD007	Dr A.f. Daggett Endowed Fund	540200 540200	UNHF Gifts Transfer	1,000.00 (450.00)	1,000.00 1,800.00	1,000.00 1,800.00
4TD007	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	2,800.00	3,000.00	3,000.00
4TD011	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	(2,619.47)	(2,619.47)
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	372,988.76	372,988.76
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	1,000.00	0.00	0.00
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	11,500.00	1,500.00	1,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	8,900.00	8,200.00	8,200.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	25,000.00	25,000.00	25,000.00
4TD034	Michael S. Blanchette	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TD039	James D Morrison Early Career Award	540000	Private Gifts	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	125,000.00	125,000.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	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	14,146.00	4,239.00	4,239.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	20,000.00	16,000.00	16,000.00
4TD048 4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	(308.12)	(308.12)
4TD048 4TD049	Prof. James M.E. Harper Fellowship  Joe & Nancy Paterno Endowed Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	700.00 0.00	150,662.76 150,000.00	150,662.76 150,000.00
4TD049 4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	(1,636.77)	(1,636.77)
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	233,060.63	233,060.63
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	101,064.28	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	33,000.00	0.00	0.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	5,253.37	20,013.45	20,013.45
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	1,225.00	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	535.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	535.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	535.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	25,000.00	25,000.00

540200

UNHF Gifts Transfer

0.00

5,000.00

5,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 54 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	Endowment and similar gifts					
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TE024	Todd Huntington Crockett Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	2,860.00	8,740.00	8,740.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	11,250.00	11,250.00	11,250.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TE027	Dougherty Lectures in Hospitality	540000	Private Gifts	(597.56)	0.00	0.00
4TE027	Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	15,030.00	0.00	0.00
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	35,140.80	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	2,500.00	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	5,000.00	5,000.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	250.00	2,817.00	2,817.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	(2,291.91)	(2,291.91)
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	326,346.05	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	100.00	100.00	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	29,016.00	29,016.00
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	100,000.00	99,975.00	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	367,964.87	1,632,035.13	1,632,035.13
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	126,556.13	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	1,000.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	50.00	400.00	400.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	540.00	100.00	100.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	1,500.00	3,000.00	3,000.00
4TL012	Cohen Fund for Collection Develpmnt	811021	NonMand Tran In-Endow & Similar	0.00	152,626.72	152,626.72
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	138,000.00	0.00	0.00
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
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	500.00	0.00	0.00
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 Schirshp	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	8,000.00	8,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	1,140.00	75.00	75.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	600.00	600.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	100.00	550.00	550.00

10/24/2014 9:06:36 AM

Page 55 of 67

#### 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
	- Endowment and similar gifts					
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	1,200.00	1,400.00	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	10,250.00	10,250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	1,250.00	1,200.00	1,200.00
4TS043 4TS043	UNH Ski Team Endowment UNH Ski Team Endowment	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 88,800.00	(450.00) 84,300.00	(450.00) 84,300.00
4TS043	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	2,255.00	2,835.00	2,835.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	5,500.00	7,000.00	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	1,000.00	1,000.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	1,597.00	20,875.00	20,875.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	3,500.00	3,500.00
4TS049	Garron '84 Football Diversity Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	(55.63)	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	6,723.60	5,000.00	5,000.00
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	3,450.00	3,000.00	3,000.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	(92.32)	(102.22)	(102.22)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	5,355.97	12,944.95	12,944.95
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	5,000.00	5,000.00	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	750.00	1,850.00	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	25,500.00	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	5,020.00	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	(1,832.31)	(1,832.31)
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	273,983.57	273,983.57
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	15,000.00 0.00	100,000.00	100,000.00
4TS069 4TS069	John Smith'50 Endowed Fund - Hockey  John Smith'50 Endowed Fund - Hockey	540000 540200	Private Gifts UNHF Gifts Transfer	0.00	(2,619.47) 372,988.76	(2,619.47) 372,988.76
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,850.00	50,000.00	50,000.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	5,000.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	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	238.75	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	500.00	500.00	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	5,420.00	5,420.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	12,500.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	2,100.00	3,725.00	3,725.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	50,000.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	56,000.00	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

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 56 of 67

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

## As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	- Endowment and similar gifts					
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	4,750.00	4,750.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	15,000.00	15,000.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	800.00	5,040.00	5,040.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	(65.89)	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	4,328.20	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	4,000.00	7,000.00	7,000.00 2.500.00
4TU038	Ambrose Occupational Therapy Schol	540200		8,500.00	2,500.00	,
4TU039 4TU042	Hannaway '58 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	10,000.00	10,000.00 0.00
4TU042	Muriel M. Barr Nursing Scholarship	540200	UNHF Gifts Transfer	0.00 25,000.00	0.00 15,000.00	15,000.00
	Jane & Lincoln Colby Scholarship			·		•
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	11,143.00	12,000.00	12,000.00
4TU047 4TU048	Blake Family Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	5,500.00 0.00	5,000.00	5,000.00 10,000.00
4TU048	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	5,000.00	10,000.00 10,000.00	10,000.00
4TU049	Doug & Stella Scamman Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU050	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU051	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	2,000.00	2,500.00	2,500.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	(128.29)	0.00	0.00
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	9,931.75	5,000.00	5,000.00
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	1,250.00	7,500.00	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	8,000.00	2,000.00	2,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	(358.16)	(358.16)
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	25,146.94	25,146.94
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	10,500.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	(68.43)	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	5,114.00	5,000.00	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	5,000.00	5,000.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	5,500.00	5,000.00	5,000.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	169.20	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	11,000.00	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	3,000.00	4,000.00	4,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	10,000.00	5,000.00	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	5,000.00	5,000.00	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	2,475.00	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	25,000.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	25,000.00	25,000.00	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	20,000.00	32,000.01	32,000.01
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	1,500.00	18,805.00	18,805.00

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

(a component of the University System of New Hampshire)

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

			,	2014 YTD Activity	2013 YTD Activity	2013 Final Activity
D20ENDGF -	Endowment and similar gifts					
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	72.00	72.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,650.00	61,850.00	61,850.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	15,300.00	15,300.00
4TU087 4TU087	Joseph & Susan Garofoli Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	228.00 51,929.63	(957.34) 49,363.00	(957.34) 49,363.00
4TU088	Joseph & Susan Garofoli Scholarship  Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	46.70	232,827.46	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	50,000.00	0.00	0.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	178,496.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	835.00	400.00	400.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	4,086.00	4,120.00	4,120.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	100.00	100.00
***Total D20	ENDGF - Endowment and similar gifts			5,228,081.50	14,056,513.70	14,056,513.70
Accounts N	Not Coded to Afsrecna Attribute					
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	540	Gifts	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	551	Investment Income	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	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 4MG026	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG027	Jean V. Korpela  Knee Charitable Remainder Trus	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG027	Philip E. Lord	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00

10/24/2014 9:06:36 AM

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 14 (Excludes UNH LAW)

	2014 YTD Activity	2013 YTD Activity	2013 Final Activity
--	-------------------	-------------------	---------------------

Page 58 of 67

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	•	552	, ,	0.00	0.00	0.00
	Thomas & Susan Crowther Gift Annuit		Gain (Loss) on Investments			
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
4MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4MG097	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
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
	•					

4TA045

4TA046

4TA047

Beaupre Entrepreneurial Schol

Michael Berry Scholarship Fund

Glenice Dearborn Scholarship F

552

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 59 of 67

10/24/2014 9:06:36 AM

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

## As of Fiscal Year 2014 Fiscal Period 14

			(Excludes UNH LAW)			
				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA001	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	0.00
4TA013 4TA014	Kyle Frey Endowed Scholarship  Norman Gagnon Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014 4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
474045	Popularo Entropropourial Cohol	552	Cain (Loca) on Investments	0.00	0.00	0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 60 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

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

## As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 61 of 67

(a component of the University System of New Hampshire)

10/24/2014 9:06:36 AM

#### 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					
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 Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029		552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030 4TB031	Huntington Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TB03T	Lawrence K Smith Natural Res Schol Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TB032 4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC006	John C Rouman Classical Lectur	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC007	Miriam Carlson Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC008	Dey Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	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 4TC030	Endowed Fund for Holocaust  Center for New England Culture Endo	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TC030	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 62 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Rev

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD002	Robert E. Houston Jr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD003	George Taft Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD004 4TD005	•	552	` '	0.00	0.00	0.00
	Alexander & Allison Amell Mem		Gain (Loss) on Investments			
4TD006	Michael + Bea Dalton Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	, ,	0.00	0.00	0.00
4TD039 4TD040	•	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Mary Papastavros '60 Chem Fund Cole '76 & Bemis '79 '89 Scholarshp		Gain (Loss) on Investments			
4TD041	·	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 63 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

## As of Fiscal Year 2014 Fiscal Period 14

				2014 TTD ACTIVITY	2013 TTD ACTIVITY	2013 Filial Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018 4TE019	J Bonnie Newman Endowed Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TE019 4TE020	Lai Family Foundation Scholarship  Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S  Brooks-Lord Nursing Scholarship Fun	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TF019 4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TJ001 4TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
712001	Editional Willion Elbrary Fullu	JJ2	Cam (Loss) on myesunems	0.00	0.00	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

Page 64 of 67

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

## As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TL003	•	552	, ,	0.00	0.00	0.00
	Murray Library Collections Endowmen		Gain (Loss) on Investments			
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
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012 4TS013	·	552	, ,	0.00	0.00	0.00
	William Holleman Football Sch		Gain (Loss) on Investments			
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
	I Doddings. Endowed I did			0.00	3.30	0.00

10/24/2014 9:06:36 AM

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 65 of 67

### 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					
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052	Tim Churchard '65 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	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TS057 4TS058	Franklin Taylor '52 Athletic Schol 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 Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU003	Coe-Hall Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU007	Pickett Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

(a component of the University System of New Hampshire)

Page 66 of 67

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues

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

				2014 FTD ACTIVITY	2013 TTD ACTIVITY	2013 Filial Activity
- Accounts I	Not Coded to Afsrecna Attribute					
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Internat'l 4h Youth Exchange	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX010	George D Kidder Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	552	Gain (Loss) on Investments	0.00	0.00	0.00
			(,	0.00	2.30	

#### 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 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
- Accoun	ts Not Coded to Afsrecna Attribute					
4TX015	Skoglund Endowed 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total	- Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abo	ove Line			25,961,331.60	28,281,410.67	28,281,410.67
B60FNTR	N - UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	(41,617.95)	0.00	0.00
***Total I	B60FNTRN - UNHF Non-mandatory transfers			(41,617.95)	0.00	0.00
**Net Bel	ow Line			(41,617.95)	0.00	0.00
**Net Tot	al University of New Hampshire Foundation, Inc.			25,919,713.65	28,281,410.67	28,281,410.67

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

## UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	(991,090.65)	676,338.87	676,338.87
4GH001	UNHF UNHL Gift Holding	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	811021	NonMand Tran Out Fordow & Similar	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	(67,801.31)	(177,065.00)	(177,065.00)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	394,589.67	394,589.67
4GHADJ 4QH500	UNHF UNH Law Gift fund adjustments	8O1021 8I1006	NonMand Tran Out-Endow & Similar  NonMand Tran In-General Funds	0.00	(394,589.67) 403,342.67	(394,589.67) 403,342.67
4QH500 4QH511	UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	(96,269.17)	(96,269.17)
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	343,804.56	562,221.67	562,221.67
4QH511	Rudman Center Quasi Endowment Fund	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	540000	Private Gifts	0.00	0.00	0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	9,433.00	9,433.00
	5FGIFT - UNHF Gifts and Contributions	00.02.	Tomala Tall out Ellasti a cililla	(715,087.40)	1,378,002.04	1,378,002.04
A15FINVS -	UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	1.66	0.00	0.00
***Total A1	5FINVS - UNHF Investment income			1.66	0.00	0.00
A20FEINC -	UNHF Endowment income					
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	1,095,444.79	1,095,444.79
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
***Total A2	0FEINC - UNHF Endowment income			0.00	1,095,444.79	1,095,444.79
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	(205,268.20)	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	(20,861.18)	445,238.81	445,238.81
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	717,831.42	300,696.62	300,696.62
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	(19,388.79)	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	29,425.09	3,004.65	3,004.65
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	(5,893.43)	2,029.22	2,029.22
4QHADJ	UNHF UNH Law Restr Quasi fund adj	552100	Market Apprec on Investments	0.00	0.00	0.00
4QHADJ	UNHF UNH Law Restr Quasi fund adj	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	(1,681.36)	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
	UNHF gain(loss) on Investments					
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	48.87	3,288.04	3,288.04
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	5,217.51	2,220.61	2,220.61
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	(797.53)	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	35.65	1,559.65	1,559.65
4TH412	Baer Family Patent Schol Endownt Fd	552200	Realized Gain & Loss on Investment	2,469.42	1,053.32	1,053.32
4TH413 4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	(1,128.98)	0.00	0.00 2,177.81
4TH413	Stanley M. Brown Scholarship Fund Stanley M. Brown Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	32.82 3,503.41	2,177.81 1,470.80	1.470.80
4TH413	UNHL Fac & Staff Scholarship Fund	552200	Gain (Loss) On Investments	(770.17)	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	22.39	1,506.14	1.506.14
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	2.389.95	1,017.19	1,017.19
4TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	(1,501.51)	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	160.28	2,727.14	2,727.14
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	4,472.88	1,841.80	1,841.80
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	(2,492.21)	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	72.43	4,844.47	4,844.47
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	7,733.73	3,271.76	3,271.76
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	(4,502.17)	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	178.92	8,758.71	8,758.71
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	13,877.18	5,915.28	5,915.28
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	(1,264.78)	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	1,614.62	1,134.20	1,134.20
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	2,722.93	766.00	766.00
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	(662.19)	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	24.24	1,289.22	1,289.22
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	2,052.69	870.69	870.69
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	(211.73)	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	6.15	414.05	414.05
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	657.02	279.63	279.63
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	(1,308.35)	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	38.02	2,558.59	2,558.59
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	4,060.01	1,727.97	1,727.97
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	(19,572.56)	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	1,981.73	36,837.92	36,837.92
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	59,208.62	24,878.87	24,878.87
4TH442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	(1,313.78)	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	55.51	2,544.67	2,544.67
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	4,058.77	1,718.57	1,718.57
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	(3,273.33)	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	113.98	6,383.38	6,383.38
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	10,120.91	4,311.08	4,311.08
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	(944.64)	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	144.15	1,695.91	1,695.91
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	2,733.04	1,145.35	1,145.35
4TH462	The Yacos Prize Endowment Fund The Yacos Prize Endowment Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TH462 4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments  Market Apprec on Investments	(1,068.92)	0.00	0.00 2,090.37
4TH462 4TH462	The Yacos Prize Endowment Fund	552100 552200	Realized Gain & Loss on Investment	31.07 3,317.03	2,090.37 1,411.76	1,411.76
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	(11,123.06)	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	323.29	21,752.15	21,752.15
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	34,516.64	14,690.54	14,690.54
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	(443.78)	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	12.91	867.84	867.84
4TH472 4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	1,377.10	586.11	586.11
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	(1,652.89)	0.00	0.00
4TH473	Phillips Green Defender Endowmit Fd	552100	Market Apprec on Investments	88.65	3,116.65	3,116.65
4TH473	Phillips Green Defender Endowmit Fd	552200	Realized Gain & Loss on Investment	5,049.97	2,104.86	2,104.86
4TH474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	(6,318.34)	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	260.71	12,157.11	12,157.11
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	19,456.46	8,210.43	8,210.43
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	(350.47)	0.00	0.00
	., , = =		(====, ================================	(000.41)	3.00	5.55

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

## UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

				2014 FTD Activity	2013 TTD Activity	2013 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	731.16	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	(318.98)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	(27,856.65)	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	809.65	54,452.14	54,452.14
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	86,443.71	36,774.81	36,774.81
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	(1,175.11)	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	34.15	2,298.04	2,298.04
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	3,646.57	1,552.01	1,552.01
4THADJ	UNHF UNH Law True Endow fund adj	552100	Market Apprec on Investments	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
	0FGNLS - UNHF gain(loss) on Investments			690,018.32	1,043,242.94	1,043,242.94
4QH500	Gains to Support Distribution  UNHL Operations Quasi Endow Fund	552300	Endowment Yield	37,032.06	(169,816.67)	(169,816.67)
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	479.93	(1,145.99)	(1,145.99)
4QHADJ	UNHF UNH Law Restr Quasi fund adj	552300	Endowment Yield	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	275.53	(1,254.08)	(1,254.08)
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	130.70	(594.86)	(594.86)
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	185.01	(830.63)	(830.63)
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	126.21	(574.45)	(574.45)
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	238.94	(1,040.15)	(1,040.15)
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	408.41	(1,847.71)	(1,847.71)
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	733.96	(3,340.62)	(3,340.62)
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	175.10	(432.59)	(432.59)
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	108.52	(491.72)	(491.72)
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	34.70	(157.92)	(157.92)
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	214.41	(975.86)	(975.86)
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	3,158.33	(14,050.20)	(14,050.20)
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	214.74	(970.55)	(970.55)
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	534.92	(2,434.66)	(2,434.66)
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	147.15	(646.83)	(646.83)
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	175.17	(797.28)	(797.28)
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	1,822.79	(8,296.40)	(8,296.40)
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	72.72	(331.00)	(331.00)
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	267.63	(1,188.71)	(1,188.71)
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	1,029.28	(4,636.79)	(4,636.79)
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	4,565.01	(20,768.36)	(20,768.36)
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	192.57	(876.49)	(876.49)
4THADJ	UNHF UNH Law True Endow fund adj	552300	Endowment Yield	0.00	0.00	0.00
***Total A3	5FYLD - Gains to Support Distribution			52,323.79	(237,500.52)	(237,500.52)
	- UNHF Dist to UNH for Endowed Prg					
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	1,095,444.79	1,095,444.79
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	1,095,444.79	1,095,444.79
	- UNHF Salaries, Wages & Fringe	645540	DAT	2	2.22	2.22
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	615F10	PAT Student Leber	0.00 0.00	0.00	0.00
4QH511 4QH511		61SNSH	Student Labor	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	61SNZ0 65YB10	Student Labor Unallocated(Bud Only)  Base Benefit Distr (fica)	0.00	0.00	0.00 0.00
4QH511		65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
4QH511 4TH481	Rudman Center Quasi Endowment Fund		Faculty TT/NTT (Non Union)	0.00	0.00	
-	Morton E. Goulder Endowed Chair Fd 5FSLFR - UNHF Salaries, Wages & Fringe	611F10	Faculty 11/N11 (Non Onion)	0.00	0.00	0.00
				0.00	0.00	0.00
4QH500	- Supplies & Other Oper Expenses  UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	256.27	101.18	101.18
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	0.00	0.00
-			• •			

2014 YTD Activity 2013 YTD Activity 2013 Final Activity

UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

#### (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
B30FSUPY	- Supplies & Other Oper Expenses					
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	714000	Postage-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	(3,143.31)	0.00	0.00
***Total B3	OFSUPY - Supplies & Other Oper Expenses			(2,887.04)	101.18	101.18
C05FOTRE	- Other Non-Operating Revenue					
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C0	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					
4TH412	Baer Family Patent Schol Endowmt Fd	540000	Private Gifts	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	250.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	1,000.00	1,000.00
4TH414	UNHL Fac & Staff Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	2,525.00	2,525.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	2,515.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	975.00	975.00
4TH417	UNH Law Scholarship for Minorities	540000	Private Gifts	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	1,000.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	18,000.00	18,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	27,200.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	100.00	100.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	100.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	17,000.00	17,000.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	30,885.62	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	390.00	390.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	390.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	392.21	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	2,000.00	2,000.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	2,500.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	1,850.00	1,850.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	1,400.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	2,250.00	2,250.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	2,000.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540000	Private Gifts	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	15,000.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	500.99	500.99
4TH520	UNHL Operations True Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	(9,433.00)	(9,433.00)
4THADJ	UNHF UNH Law True Endow fund adj	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
***Total D2	20ENDGF - Endowment and similar gifts			83,632.83	37,157.99	37,157.99
**Net Above	e Line			113,776.24	2,220,801.27	2,220,801.27
B60FNTRN	- UNHF Non-mandatory transfers					
4QH500	UNHL Operations Quasi Endow Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(1,088,463.43)	0.00	0.00
+Q11500						
4QH511	Rudman Center Quasi Endowment Fund	801015	NonMand Tran Out-Cur ResTran Fnds	(84,401.39)	0.00	0.00

FIN1100.7 USNH\_FIN 10/24/2014 9:06:36 AM

### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

Page 5 of 5 (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 14

	2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B60FNTRN - UNHF Non-mandatory transfers			
**Net Below Line	(1,172,864.82)	0.00	0.00
**Net Total	(1,059,088.58)	2,220,801.27	2,220,801.27

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

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

Franklyn C Redfern Mem Book Fund

552100

Market Apprec on Investments

1,284.08

1,138.93

1,138.93

5TEZ26

			As of Fiscal Year 2014 Fiscal Period 14	2014 YTD Activity	2013 YTD Activity	2013 Final Activity
A05FGIFT -	- UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	201.00	62.03	62.03
5DEZ40	Keene Endow Assoc Gen Fund Income	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	05FGIFT - UNHF Gifts and Contributions			201.00	62.03	62.03
A15FINVS	- UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	842.91	793.11	793.11
***Total A1	15FINVS - UNHF Investment income			842.91	793.11	793.11
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	14,766.00	11,909.77	11,909.77
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,746.40	4,243.91	4,243.91
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	126,919.75	102,546.42	102,546.42
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	32,178.86	36,458.75	36,458.75
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	3,638.02	3,103.92	3,103.92
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	1,041.69	1,163.17	1,163.17
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	3,031.11	2,447.58	2,447.58
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	777.10	879.85	879.85
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	2,427.64	1,951.47	1,951.47
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	620.68	700.92	700.92
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	19,943.73	16,096.17	16,096.17
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	5,064.11	5,737.98	5,737.98
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	4,935.40	3,978.29	3,978.29
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,254.70	1,421.67	1,421.67
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	5,297.17	4,263.49	4,263.49
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,348.44	1,527.86	1,527.86
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	32,345.68	25,927.57	25,927.57
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	8,252.69	9,335.73	9,335.73
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	31,181.24	33,204.08	33,204.08
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	11,920.28	13,303.63	13,303.63
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	3,948.82	3,339.44	3,339.44
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	1,081.63	1,218.38	1,218.38
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	14,261.45	9,822.28	9,822.28
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	3,902.43	4,028.99	4,028.99
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	3,740.53	3,485.10	3,485.10
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	1,200.19	1,323.17	1,323.17
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	4,115.26	3,298.44	3,298.44
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	1,046.74	1,182.68	1,182.68
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	12,272.06	9,916.98	9,916.98
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	3,118.47	3,533.45	3,533.45
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	485.62	647.10	647.10
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	215.12	236.23	236.23
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	8,074.94	6,314.78	6,314.78
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	2,120.16	2,328.39	2,328.39
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	2,195.78	1,774.30	1,774.30
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	574.17	643.60	643.60
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,070.99	841.47	841.47
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	275.46	310.32	310.32
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	1,622.70	1,300.76	1,300.76
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	488.43	545.61	545.61
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	575.24	378.19	378.19
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	193.60	214.88	214.88
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	1,228.11	974.45	974.45
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	346.43	351.47	351.47
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	2,698.02	2,178.39	2,178.39
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	685.04	776.18	776.18
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,224.11	968.22	968.22
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	314.58	350.50	350.50
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	1,238.71	986.29	986.29
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	315.88	357.88	357.88
5TE726	Franklyn C Bedfern Mem Book Fund	552100	Market Apprec on Investments	1 284 08	1 139 03	1 139 03

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

USNH\_FIN 10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2014 Fiscal Period 14

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
	UNHF gain(loss) on Investments					
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	379.77	424.26	424.26
5TEZ27	KEA Thorne-Sagendorph Art Callery	552100	Market Apprec on Investments	64,285.22	51,737.56	51,737.56
5TEZ27 5TEZ29	KEA Thorne-Sagendorph Art Gallery  Marion Wood '26 Room Endowment	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	16,363.59 2,582.51	18,471.41 2,087.95	18,471.41 2,087.95
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	656.01	743.33	743.33
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	1,476.32	1,192.70	1,192.70
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	374.51	424.17	424.17
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	3,121.86	2,521.90	2,521.90
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	792.92	898.44	898.44
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	1,442.22	1,487.64	1,487.64
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	470.74	533.38	533.38
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	2,902.00	2,359.12	2,359.12
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	742.11	840.86	840.86
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	1,201.28	876.40	876.40
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	487.34	552.20	552.20
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	2,900.35	2,263.77	2,263.77
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	752.38	818.40	818.40
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	4,290.64	1,870.38	1,870.38
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	1,102.14	1,246.82	1,246.82
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	3,851.97	3,267.03	3,267.03
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	1,040.80	1,179.29	1,179.29
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	3,127.76	2,504.04	2,504.04
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	1,034.35	1,143.72	1,143.72
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	9,406.64	8,015.79	8,015.79
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,689.35	3,004.36	3,004.36
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	1,327.55	(289.09)	(289.09)
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	578.19	621.12	621.12
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	Market Apprec on Investments	3,105.46	1,336.82	1,336.82
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	683.78	757.88	757.88
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	3,306.36	2,413.36	2,413.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	975.50	945.28	945.28
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	96,546.60	79,780.40	79,780.40
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	24,215.40	27,437.75	27,437.75
5TEZ52 5TEZ52	Class of 1960 Endowed Scholarship	552100 552200	Market Apprec on Investments	5,235.87	4,109.51	4,109.51 1,582.08
5TEZ52 5TEZ53	Class of 1960 Endowed Scholarship Staples, David C. Nusing Schol-End	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	1,431.34 4,205.94	1,582.08 4,863.70	4,863.70
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	2,506.70	2,787.46	2,787.46
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	3,111.13	2.102.21	2,102.21
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	908.94	893.43	893.43
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	722.25	0.00	0.00
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	282.12	0.00	0.00
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	735.91	0.00	0.00
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	278.76	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	297,354.00	2,731.00	2,731.00
***Total A30	DFGNLS - UNHF gain(loss) on Investments			961,592.02	587,506.91	587,506.91
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	6,300.00	5,550.00	5,550.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	54,200.00	47,925.00	47,925.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	1,350.00	1,075.00	1,075.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	1,275.00	1,125.00	1,125.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	1,025.00	900.00	900.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	8,500.00	7,500.00	7,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	2,100.00	1,850.00	1,850.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	2,250.00	1,975.00	1,975.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	13,700.00	11,925.00	11,925.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	15,000.00	10,000.00	10,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	1,500.00	1,500.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	5,500.00	4,500.00	4,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	1,500.00	1,500.00	1,500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	1,750.00	1,525.00	1,525.00

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

10/24/2014 9:06:36 AM Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2014 YTD Activity	2013 YTD Activity	2013 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	5,225.00	4,625.00	4,625.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	285.75	285.75
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	3,300.00	2,800.00	2,800.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	900.00 450.00	800.00	800.00 375.00
5TEZ19 5TEZ20	Frank Blackington Jr Language Award  Julia McHale Redfern Memorial Prize	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	450.00 550.00	375.00 350.00	350.00
5TEZ20	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	250.00	0.00	0.00
5TEZ21	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	475.00	375.00	375.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	1,150.00	1,015.00	1,015.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	510.00	440.00	440.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	525.00	449.51	449.51
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	450.00	400.00	400.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	27,275.00	24,065.00	24,065.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	1,100.00	975.00	975.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	630.00	555.00	555.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	1,330.00	1,175.00	1,175.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	378.45	690.00	690.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	1,225.00	1,100.00	1,100.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	100.00	50.00	50.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	1,175.00	1,000.00	1,000.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	1,800.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	1,500.00	1,500.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	1,000.00	500.00	500.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	3,500.00	2,775.00	2,775.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	750.00	750.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	1,600.00	0.00	0.00
5TEZ50	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	1,000.00	1,000.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	41,825.00	38,675.00	38,675.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	2,000.00	2,000.00	2,000.00
5TEZ53 5TEZ54	Staples, David C. Nusing Schol-End	71CK00 71CK00	KEA payout to KSC	2,500.00 1,000.00	0.00	0.00
	Class of 1962 Scholarship - Endow DFPYOT - UNHF Dist to UNH for Endowed Prg	7 ICKUU	KEA payout to KSC	220,673.45	187,575.26	0.00 187,575.26
D20ENDGF	- Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	50.00	50.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	100.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	45.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	125.00	125.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	100.00	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	280.00	700.00	700.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	10,500.00	0.00	0.00
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	250.00	480.00	480.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	20,222.86	9,302.00	9,302.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	300.00	200.00	200.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	200.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	60.00	345.00	345.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	5,165.00	575.00	575.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	325.00	250.00	250.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	100.00	50.00	50.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	100.00	100.00	100.00
5TEZ22 5TEZ24	Aubrey Thomas '62 Biology Award  Bernice D Turner '16 Mem Book Fund	540000 540000	Private Gifts Private Gifts	2,000.00 300.00	1,500.00 200.00	1,500.00 200.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	5,000.00	0.00	0.00
5TEZ27 5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ30 5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	0.00	0.00
5TEZ31	Michael D Keller Memorial Endowment	540000	Private Gifts	1,785.00	1,080.00	1,080.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	100.00	100.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	492.00	442.00	442.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	0.00	0.00	0.00

#### USNH\_FIN 10/24/2014 9:06:36 AM

#### (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
D20ENDGF	- Endowment and similar gifts					
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	1,325.00	1,225.00	1,225.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	150.00	460.00	460.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	7,775.80	4,596.70	4,596.70
5TEZ52	Class of 1960 Endowed Scholarship	540000	Private Gifts	2,000.00	1,575.00	1,575.00
5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	4,300.00	0.00	0.00
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	3,785.00	34,598.46	34,598.46
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	26,038.51	0.00	0.00
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	25,000.00	0.00	0.00
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	100,518.00	(27,456.00)	(27,456.00)
***Total D2	20ENDGF - Endowment and similar gifts			218,117.17	30,698.16	30,698.16
**Net Abov	e Line			960,079.65	431,484.95	431,484.95
**Net Total	Keene Endowment Association			960,079.65	431,484.95	431,484.95

Afsrecna	Afscrena Description	v_Afsrecna	v_null_afsrecna_desc
A05FGIFT	UNHF Gifts and Contributions	A05FGIFT	UNHF Gifts and Contributions
A05FGIFT	UNHF Gifts and Contributions	D20ENDGF	Endowment and similar gifts
A10FSPPT	UNHF Support from UNH	A10FSPPT	UNHF Support from UNH
A15FINVS	UNHF Investment income	A15FINVS	UNHF Investment income
A20FEINC	UNHF Endowment income	A20FEINC	UNHF Endowment income
A30FGNLS	UNHF gain(loss) on Investments	A30FGNLS	UNHF gain(loss) on Investments
A35FYLD	Gains to Support Distribution	A35FYLD	Gains to Support Distribution
A40OTHRV	Other operating revenue	A40OTHRV	Other operating revenue
B05FGIFT	UNHF Gift Trans to UNH	B05FGIFT	UNHF Gift Trans to UNH
B10FPYOT	UNHF Dist to UNH for Endowed Prg	B10FPYOT	UNHF Dist to UNH for Endowed Prg
B15FSLFR	UNHF Salaries, Wages & Fringe	B15FSLFR	UNHF Salaries, Wages & Fringe
B30FSUPY	Supplies & Other Oper Expenses	B30FSUPY	Supplies & Other Oper Expenses
B35FINTR	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
			Accounts Not Coded to Afsrecna Attribute