# UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

OPERATING REVENUES         Vear to Date Activity         Vear to Date Activity         Final Activity           UNHF Gifts and Contributions         1,150,243.94         875,593.39         13,713,436.19           UNHF Gifts and Contributions         1,150,243.94         875,593.90         14,048,986.46           UNHF Investment income         0.00         848.64         90,404.07           UNHF Endowment income         0.00         6,770,293.65         7,956,991.08           UNHF Endows on Investments         0.00         (4,988.27)         22,688,161.23           Gains to Support Distribution         0.00         0.00         41,617.95           Gians to Support Distribution         0.00         0.00         41,617.95           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenue         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES           UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Salaries, Wages & Fringe         780,576.70         732,188.4         4,236,549.34           UNHF Solt Orber Expenses         123,171.47         166,577.64         1,491,454.44           Interest on indebtedness         0.00         0.0		2015	2014		
UNHF Gifts and Contributions         1,150,243,94         875,593,39         13,713,436,19           UNHF Support from UNH         802,427,00         795,510.0         4,084,986,48           UNHF Investment income         0.00         648,84         90,040,07           UNHF gain(loss) on Investments         0.00         4,986,27         22,668,161,23           Olither operating revenue         0.00         0.00         4(9,415,43)           Olither operating revenue         0.00         0.00         4(9,415,43)           Total Operating Revenues         1,952,670,94         7,337,338,41         43,614,053,35           OPERATING EXPENSES           UNHF Gift Trans to UNH         875,303,82         580,346,54         10,644,279,51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925,43         6,425,838,86           UNHF Salaries, Wages & Fringe         780,576,70         732,198,44         4236,549,34           Supplies & Other Oper Expenses         173,011,714         166,577,64         1,491,454,49           Interest on indebtedness         0.00         0.00         5,256,64           Total Operating Expenses         1,779,051,99         6,818,048,55         22,850,659,84           Operating Exeruse         0.00         0.00		Year to Date Activity	Year to Date Activity	Final Activity	
UNHF Support from UNH         802,427.00         795,591.00         4,084,986.46           UNHF Investment income         0.00         848.64         90,404.07           UNHF gain(loss) on Investments         0.00         5,670,293.65         7,956,991.08           UNHF gain(loss) on Investments         0.00         (4,988.27)         22,668,161.23           Gains to Support Distribution         0.00         0.00         41,617.95           Total Operating Revenue         1,952,670.94         7,337,338.41         43,614.053.35           OPERATING EXPENSES           UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,339.86         4,225,539.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.44         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         5,536.64           Operating Expenses         1,779,051.99         6,818.048.45         22,850.659.84           Operating Expenses         1,779,051.99         6,818.048.45         22,850.659.84           Operating Revenue         0.00         0.00	OPERATING REVENUES				
UNHF Investment income         0.00         848.64         90,404.07           UNHF Endowment income         0.00         5,670,293.65         7,956,991.08           UNHF gain(loss) on Investments         0.00         (4,988.27)         22,688,161.23           Gains to Support Distribution         0.00         0.00         (4,941,543.63)           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES         UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,339,925.43         6,425,893.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,5493.84           Supplies & Other Oper Expenses         123,171.47         165,776.4         1,491,454.49           Interest on indebtedness         0.00         0.00         5,236.64           Total Operating Expenses         17,790.51.99         6,818.048.45         22,850,859.84           Operating Revenue         0.00         0.00         0.00           UNHF Other non-Operating Revenue         0.00         0.00         0.00           OT	UNHF Gifts and Contributions	1,150,243.94	875,593.39	13,713,436.19	
UNHF Endowment income         0.00         5,670,293.65         7,956,991.08           UNHF gain(loss) on Investments         0.00         (4,988.27)         22,668,161.23           Gains to Support Distribution         0.00         0.00         (4,941,543.63)           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES           UNHF Gift Trans to UNH         875,303.82         580,346.54         10,642,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,893.68           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,226,589.36           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         5,236.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,818.95         519,289.96         20,763,393.51           NONOPERATING Revenue         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00	UNHF Support from UNH	802,427.00	795,591.00	4,084,986.46	
UNHF gain(loss) on Investments         0.00         (4,988.27)         22,668,161.23           Gains to Support Distribution         0.00         0.00         (4,941,543.63)           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES           UNHF Gift Trans to UNH         875,903.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,236.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         1,73618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           Other Non-Operating Revenue         0.00         0.00	UNHF Investment income	0.00	848.64	90,404.07	
Gains to Support Distribution         0.00         0.00         (4,941,543.63)           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES         UNHF         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Dist to UNH for Endowed Prg         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         0.00         20,763,393.51           Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         100         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         173,618.95         519,289.96         20,763,393.51	UNHF Endowment income	0.00	5,670,293.65	7,956,991.08	
Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES           UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating Ios         173,618.95         519,289.96         20,763,393.51           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         519,818.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33	UNHF gain(loss) on Investments	0.00	(4,988.27)	22,668,161.23	
Total Operating Revenues         1,952,670.94         7,337,338.41         43,614,053.35           OPERATING EXPENSES         UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.38           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.38           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position	Gains to Support Distribution	0.00	0.00	(4,941,543.63)	
OPERATING EXPENSES           UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           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         0.00         0.00           UNHF Other CHANGES IN NET POSITION         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0	Other operating revenue	0.00	0.00	41,617.95	
UNHF Gift Trans to UNH         875,303.82         580,346.54         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00	Total Operating Revenues	1,952,670.94	7,337,338.41	43,614,053.35	
UNHF Dist to UNH for Endowed Prg         0.00         5,338,925.43         6,425,839.86           UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.68           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION <td< td=""><td>OPERATING EXPENSES</td><td></td><td></td><td></td></td<>	OPERATING EXPENSES				
UNHF Salaries, Wages & Fringe         780,576.70         732,198.84         4,236,549.34           Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR	UNHF Gift Trans to UNH	875,303.82	580,346.54	10,644,279.51	
Supplies & Other Oper Expenses         123,171.47         166,577.64         1,491,454.49           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         173,618.95         519,289.96         20,763,393.51           Accounts Not Coded to Afsrecna Attribute         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSIT	UNHF Dist to UNH for Endowed Prg	0.00	5,338,925.43	6,425,839.86	
Interest on indebtedness	UNHF Salaries, Wages & Fringe	780,576.70	732,198.84	4,236,549.34	
Total Operating Expenses         1,779,051.99         6,818,048.45         22,850,659.84           Operating loss         173,618.95         519,289.96         20,763,393.51           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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	Supplies & Other Oper Expenses	123,171.47	166,577.64	1,491,454.49	
Operating loss         173,618.95         519,289.96         20,763,393.51           NONOPERATING REVENUES (EXPENSES)         Other Non-Operating Revenue         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         S1,281.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         0.10         (1,214,482.77)	Interest on indebtedness	0.00	0.00	52,536.64	
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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         8         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         0.00         (1,214,482.77)	Total Operating Expenses	1,779,051.99	6,818,048.45	22,850,659.84	
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         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION         S         V         V           Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	Operating loss	173,618.95	519,289.96	20,763,393.51	
UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	NONOPERATING REVENUES (EXPENSES)				
INCOME BEFORE CAPITAL ITEMS         173,618.95         519,289.96         20,763,393.51           OTHER CHANGES IN NET POSITION           Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	Other Non-Operating Revenue	0.00	0.00	0.00	
OTHER CHANGES IN NET POSITION           Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	UNHF Other non-operating expense	0.00	0.00	0.00	
Endowment and similar gifts         551,981.67         412,659.01         5,311,714.33           Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	INCOME BEFORE CAPITAL ITEMS	173,618.95	519,289.96	20,763,393.51	
Total Other Changes in Net Position         551,981.67         412,659.01         5,311,714.33           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	OTHER CHANGES IN NET POSITION				
Accounts Not Coded to Afsrecna Attribute 0.00 0.00 0.00  INCREASE (DECREASE) IN NET POSITION 725,600.62 931,948.97 26,075,107.84  NET POSITION AT BEGINNING OF YEAR 198,692,860.54 173,832,235.47 173,832,235.47  NET POSITION AT END OF YEAR 199,418,461.16 174,764,184.44 199,907,343.31  UNHF Non-mandatory transfers 0.00 0.00 (1,214,482.77)	Endowment and similar gifts	551,981.67	412,659.01	5,311,714.33	
INCREASE (DECREASE) IN NET POSITION         725,600.62         931,948.97         26,075,107.84           NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	Total Other Changes in Net Position	551,981.67	412,659.01	5,311,714.33	
NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
NET POSITION AT BEGINNING OF YEAR         198,692,860.54         173,832,235.47         173,832,235.47           NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	INCREASE (DECREASE) IN NET POSITION	725.600.62	931.948.97	26.075.107.84	
NET POSITION AT END OF YEAR         199,418,461.16         174,764,184.44         199,907,343.31           UNHF Non-mandatory transfers         0.00         0.00         (1,214,482.77)	· · · · · · · · · · · · · · · · · · ·	,	•		
	NET POSITION AT END OF YEAR				
	UNHF Non-mandatory transfers	0.00	0.00	(1,214,482.77)	
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### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Excludes UNH LAW)

	2015	2014		
	Year to Date Activity	Year to Date Activity	Final Activity	
OPERATING REVENUES				
UNHF Gifts and Contributions	1,150,243.94	795,343.39	14,428,523.59	
UNHF Support from UNH	802,427.00	795,591.00	4,084,986.46	
UNHF Investment income	0.00	848.64	90,402.41	
UNHF Endowment income	0.00	5,670,293.65	7,956,991.08	
UNHF gain(loss) on Investments	0.00	11.73	21,978,142.91	
Gains to Support Distribution	0.00	0.00	(4,993,867.42)	
Other operating revenue	0.00	0.00	41,617.95	
Total Operating Revenues	1,952,670.94	7,262,088.41	43,586,796.98	
OPERATING EXPENSES				
UNHF Gift Trans to UNH	875,303.82	580,346.54	10,644,279.51	
UNHF Dist to UNH for Endowed Prg	0.00	5,338,925.43	6,425,839.86	
UNHF Salaries, Wages & Fringe	780,576.70	709,836.78	4,236,549.34	
Supplies & Other Oper Expenses	123,171.47	161,324.98	1,494,341.53	
Interest on indebtedness	0.00	0.00	52,536.64	
Total Operating Expenses	1,779,051.99	6,790,433.73	22,853,546.88	
Operating loss	173,618.95	471,654.68	20,733,250.10	
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	173,618.95	471,654.68	20,733,250.10	
OTHER CHANGES IN NET POSITION				
Endowment and similar gifts	542,861.67	411,039.01	5,228,081.50	
Total Other Changes in Net Position	542,861.67	411,039.01	5,228,081.50	
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00	
INCREASE (DECREASE) IN NET POSITION	716,480.62	882,693.69	25,961,331.60	
NET POSITION AT BEGINNING OF YEAR	184,747,730.09	158,828,016.44	158,828,016.44	
NET POSITION AT END OF YEAR	185,464,210.71	159,710,710.13	184,789,348.04	
UNHF Non-mandatory transfers	0.00	0.00	(41,617.95)	
Total	0.00	0.00	(41,617.95)	

### 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 2015 Fiscal Period 02

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	80,250.00	(715,087.40)
UNHF Investment income	0.00	0.00	1.66
UNHF Endowment income	0.00	0.00	0.00
UNHF gain(loss) on Investments	0.00	(5,000.00)	690,018.32
Gains to Support Distribution	0.00	0.00	52,323.79
Total Operating Revenues	0.00	75,250.00	27,256.37
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	0.00
UNHF Salaries, Wages & Fringe	0.00	22,362.06	0.00
Supplies & Other Oper Expenses	0.00	5,252.66	(2,887.04)
Total Operating Expenses	0.00	27,614.72	(2,887.04)
Operating loss	0.00	47,635.28	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	47,635.28	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	9,120.00	1,620.00	83,632.83
Total Other Changes in Net Position	9,120.00	1,620.00	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	9,120.00	49,255.28	113,776.24
NET POSITION AT BEGINNING OF YEAR	13,945,130.45	15,004,219.03	15,004,219.03
NET POSITION AT END OF YEAR	13,954,250.45	15,053,474.31	15,117,995.27
UNHF Non-mandatory transfers	0.00	0.00	(1,172,864.82)
Total	0.00	0.00	(1,172,864.82)

### 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 2015 Fiscal Period 02

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	0.00	201.00
UNHF Investment income	0.00	0.00	842.91
UNHF gain(loss) on Investments	(198,119.00)	99,235.00	961,592.02
Total Operating Revenues	(198,119.00)	99,235.00	962,635.93
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	220,673.45
Total Operating Expenses	0.00	0.00	220,673.45
Operating loss	(198,119.00)	99,235.00	741,962.48
INCOME BEFORE CAPITAL ITEMS	(198,119.00)	99,235.00	741,962.48
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	(109,013.00)	(8,495.00)	218,117.17
Total Other Changes in Net Position	(109,013.00)	(8,495.00)	218,117.17
INCREASE (DECREASE) IN NET POSITION	(307,132.00)	90,740.00	960,079.65
NET POSITION AT BEGINNING OF YEAR	7,094,971.36	6,134,891.71	6,134,891.71
NET POSITION AT END OF YEAR	6,787,839.36	6,225,631.71	7,094,971.36

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

9/2/2014 9:32:16 AM As of Fiscal Year 2015 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

811025

540200

4QE002

4QG006

Paul Fund for Innovation

UNH Foundation Unrestricted Quasi

				2015 YTD Activity	2014 YTD Activity	2014 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	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	20,000.00	48,186.08
4DG170	UNHF Internally Designated	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540095	Plant and cap equip gifts offset	0.00	0.00	(130,000.00)
4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	(75,000.00)
4GG012	UNHF Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	5,463.30	6,242.85	68,479.22
4GG026 4GG050	Life Insurance CSV	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00	0.00 2,577,354.36
4GG050 4GG050	UNHF Gifts Holding UNHF Gifts Holding	540000	UNHF gift pledge - new building	169,000.00	0.00	229,254.30
4GG050 4GG050	UNHF Gifts Holding	540075	UNHF Gifts Transfer	1,735.00	75,000.00	212,279.83
4GG050	UNHF Gifts Holding	540200	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	(5,000.00)	(5,000.00)
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	0.00	(50,000.00)
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	1,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	0.00	5.315.83
4GG120	New Business Building Gift Challeng	540000	Private Gifts	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	52,000.00	118,754.00	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	670,605.00
4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(1,463.11)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	72,161.82	0.00	1,205,217.36
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	0.00	130,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	876,170.32	580,346.54	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	0.00	455,936.52
4GGGEN	BUDGET ONLY Other Gift UNHF	540085	Plant and capital equipment gifts	0.00	0.00	0.00
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	(991,090.65)
4GH001	UNHF UNHL Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	8O1021	NonMand Tran Out-Endow & Similar	0.00	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	0.00	0.00
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	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	0.00	0.00	(9,215.97)
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(7,372.48)
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,776.20)
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	4,167.44
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	21,278.60
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	3,257.11
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	39,959.52
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00

NonMandTran In-UNHF Endow & Similar

UNHF Gifts Transfer

0.00

0.00

0.00

0.00

0.00

0.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	80,250.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	343,804.56
4QU004	Henry & Estelle Hunt Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	53,683.11
4QZ002	Rutman Shoals Marine Lab Scholars	811021	NonMand Tran In-Endow & Similar	0.00	0.00	375,000.00
4TA058	Paul End. Chair in Dev. Psychology	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			1,150,243.94	875,593.39	13,713,436.19
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(41,526.00)	(38,187.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	575,328.00	459,258.00	2,755,578.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	0.00	0.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	268,625.00	374,520.00	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(453,220.49)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,108.94
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total A1	0FSPPT - UNHF Support from UNH			802,427.00	795,591.00	4,084,986.46
A15FINVS -	UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	374.38	7,937.74
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	1,500.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	135.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	414.26	6,325.27
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	(75.00)	1,225.00
4MG004	Ahti E Autio Pooled Income Fn	551310	Trust Investment Income	0.00	0.00	342.85
4MG005	Alexander Amell	551310	Trust Investment Income	0.00	0.00	0.00
4MG006	Frank W. Brown	551310	Trust Investment Income	0.00	0.00	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	400.91
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	4,198.96
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	500.24
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	94.28
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	8,037.32
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	773.95
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	0.00	16,416.68
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	0.00	(396.83)
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	160.48
4MG035	Donald O'brien	551310	Trust Investment Income	0.00	0.00	3,134.53
4MG038	Roger Putnam Pooled Income Fnd	551310	Trust Investment Income	0.00	0.00	243.17
4MG040	Herbert Stebbins	551300	Other Interest Income	0.00	0.00	1,748.60
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	128.81

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A15FINVS -	UNHF Investment income				2011112710111119	201111111111111111111111111111111111111
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	368.96
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	738.16
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	130.93
4MG070 4MG073	Howard & Barbara Ross Gift Annuity	551310 551310	Trust Investment Income	0.00 0.00	0.00	89.80 92.32
4MG073	John O. Everson Gift Annuity Fund  Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income Trust Investment Income	0.00	0.00	58.19
4MG074 4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	1,044.71
4MG086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	860.19
4MG089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	296.91
4MG090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	115.64
4MG091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	72.91
4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	138.58
4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	72.54
4MG094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	180.31
4MG098	Col Stanley L King Jr Gift Annuity  Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	371.86
4MG099 4MG100	Margo I Jones Gift Annuity	551310 551310	Trust Investment Income	0.00	0.00	1,535.30 151.52
4MG100	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income Trust Investment Income	0.00	0.00	0.00
4MG101	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	721.07
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,214.26
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	120.19
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	111.64
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	817.46
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	81.40
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	135.41
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	783.41
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	1.66
***Total A1	5FINVS - UNHF Investment income			0.00	848.64	90,404.07

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Endowment income					
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,720,628.58	1,273,089.47	1,341,861.89
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	56,339.47	50,953.84	50,953.84
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,776,968.05)	(993,032.48)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.57	1,429.56
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF Endowment Income-UNHF	87,813.61	0.00	137,355.94
4GGFZZ	UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	550100		0.00	5,338,925.43	6,425,389.86
4GGGEN 4GHFZZ		550100 550250	Endowment Income-UNHF	(89,250.66) 0.00	(1,072.18)	0.00
4GHFZZ 4TH520	UNHF contributions to UNH (Law) UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
	0FEINC - UNHF Endowment income	550250	Endowment income - ONA Law (Aist)	0.00	5,670,293.65	7,956,991.08
A30FGNLS	- UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	889.46
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	10,893.31
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	6,818.48
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	0.00	(1,108.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	1,631.84
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	40,683.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(997.07)
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	0.00	0.00	84,034.77
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	0.00	0.00	16,235.11
4MG018	George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	0.00	438.01
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	1,905.66
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(14,366.57)
4MG029 4MG034	Philip E. Lord	552100 552100	Market Apprec on Investments	0.00	0.00	1,679.00 416.34
4MG035	William Machell Annuity  Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments  Market Apprec on Investments	0.00	0.00	4,536.40
4MG040	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	24,164.47
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,160.01)
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,233.76
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	1,767.84
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,770.10)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	1,767.81
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,409.27)
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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,203.70
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(28,926.20)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	665.55
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	7,748.73
4MG051 4MG051	Joyce Hiller Annuity Account  Joyce Hiller Annuity Account	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00 0.00	0.00	3,634.77 (3,555.38)
4MG051	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,163.60
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	394.84
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,385.03
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,798.49)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,459.34
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(20,180.08)
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,040.70
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,898.96)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	10,298.38
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,574.42)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,039.34
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,287.43
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,338.95)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	8,313.90
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(39,962.53)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	1,544.11
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(14,240.72)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,823.72
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,702.42)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,248.33
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,962.88)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	1,273.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,753.59)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	830.89
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	4,926.94
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,753.04)
4MG075 4MG075	John W. Dodge Gift Annuity	552100 552400	Market Apprec on Investments	0.00 0.00	0.00	3,053.68
4MG075	John W. Dodge Gift Annuity  Robert S. Parker Gift Annuity	552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	0.00	0.00	(3,555.47) 844.75
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,617.68)
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	104,078.84
4MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(68,462.12)
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	993.71
4MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,946.50)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,263.72
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,892.61)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	20,837.68
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	22,391.55
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11,567.57
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(42,021.11)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,104.31
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,717.82)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	14,545.05
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(44,116.70)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	6,483.31
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(18,629.33)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	12,461.00
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(33,463.26)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	11,907.10
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(28,826.37)

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### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,092.84
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(13,995.02)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,667.69
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,046.26)
4MG091 4MG091	Douglas Blampied Gift Annuity  Douglas Blampied Gift Annuity	552100 552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	1,016.41 (2,151.54)
4MG091 4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	1,977.45
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,689.26)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,022.71
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,862.21)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,226.98
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,913.16)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,398.95
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,786.98)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,102.37
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,641.44
4MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,627.41)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,092.64
4MG098	Col Stanley L King Jr Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,928.62)
4MG099	Pauline Calderwood Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	21,098.51
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(20,248.51)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,074.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,637.16)
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,656.27
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,824.81)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	6,388.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	9,668.35
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	9,790.95
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,426.82)
4MG105 4MG105	Helen D. Gawron Gift Annuity	552100 552400	Market Apprec on Investments	0.00	0.00	29,944.90
4MG105	Helen D. Gawron Gift Annuity  David Ellis Gift Annuity II	552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	0.00	0.00	(32,663.48) 17,535.80
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(11,173.29)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	16,799.66
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(19,233.47)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	8,301.93
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,766.67)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,319.75
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,464.90
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	651.21
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,930.65
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,522.35
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,989.74
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.65)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	15,419.79
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,734.70)
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	74,182.58
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,156.27)
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.78)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	697,202.59

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(468.15)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	43,766.24
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,761.94)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	15,044.08
4QG005 4QG006	Honors Program  UNH Foundation Unrestricted Quasi	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(2,668.07) 67,576.44
4QG006 4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,869.50)
4QG000 4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	717,831.42
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	(4,000.00)	0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,388.79)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,893.43)
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	31,108.95
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,517.17)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	73,348.51
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(923.38)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,528.62
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.25)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,485.36
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.88)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	6,692.55
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,186.92)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	15,424.92
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,097.04)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	(22,768.00)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	13,041.37
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,312.89)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,948.43
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,666.05)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,245.96
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,529.34)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	15,083.97
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.91)
4TA005	Class of 1960 Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	18,402.33
4TA005 4TA006	Class of 1960 Scholarship Fund Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	(3,262.76) 37,341.49
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,622.51)
4TA000	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	61,026.37
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,824.05)
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	0.00	0.00	6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,199.93)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	88,479.64
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,782.23)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	16,256.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.81)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	30,964.08
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,491.48)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	21,160.66
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,752.84)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,296.55

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,277.87)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,722.61
4TA014 4TA015	Norman Gagnon Scholarship Fund Husch International Scholarshp	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(1,335.49) 9,905.51
4TA015 4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.01)
4TA015	Honors Program	552100	Market Apprec on Investments	0.00	0.00	73,044.44
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,954.42)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,549.50)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	5,465.43
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.29)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	15,105.13
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.89)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	26,490.27
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	12,045.70
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	5,797.00
4TA023 4TA024	Ingeborg Lock Endowed Scholars	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,037.80)
4TA024 4TA024	Robert & Bertha Laplante Schol Robert & Bertha Laplante Schol	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	5,426.97 (962.47)
4TA024 4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,580.05
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,166.97)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,971.96
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,975.77)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,502.83
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,123.54)
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	7,867.45
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.29)
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	0.00	0.00	6,733.13
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,194.12)
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	8,637.47
4TA032 4TA033	Next Horizon Academic Programs  Dorothy P Oneil Endowed Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(1,531.85) 4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.20)
4TA033	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	0.00	0.00	18,704.05
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,317.16)
4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	0.00	0.00	2,604.30
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(461.87)
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,399.34)
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,044.06)
4TA042 4TA042	Donald James Wilcox Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	5,832.68
4TA042 4TA043	Donald James Wilcox Fund Yale-Maria Endowed Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(1,034.43) 4,890.33
	mana Engonod i dila	002100		3.00	3.30	1,000.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.30)
4TA044	Endow for Internati Studies	552100	Market Apprec on Investments	0.00	0.00	13,671.26
4TA044 4TA045	Endow for Internati Studies	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(2,415.13)
4TA045 4TA045	Beaupre Entrepreneurial Schol  Beaupre Entrepreneurial Schol	552100	Realized Gain & Loss on Investment	0.00	0.00	23,101.10 (4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	13,282.73
4TA054 4TA055	Joseph Zock Liberal Arts Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,355.69)
4TA055	David Long Memorial Scholarshp  David Long Memorial Scholarshp	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	12,557.61 (2,228.61)
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	0.00	0.00	24,987.86
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,383.51)
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,377.57
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,024.75)
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	0.00	0.00	16,406.00
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,909.60)
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,104.13
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.59)
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	0.00	0.00	1,010,004.15
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	0.00	0.00	(179,124.13)
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,435.90
4TA063 4TA064	Rand Undergraduate Research Fund  David and Marion Ellis Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(1,200.48) 3,318.81
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(598.30)
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,867.78
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,042.66)
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	0.00	0.00	319,129.45
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	0.00	0.00	(56,609.62)
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	289,327.38
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(51,312.18)
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	0.00	0.00	77,533.83
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,750.62)
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,526.46
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(802.77)
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	0.00	0.00	65,619.89
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,637.68)
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	28,261.38
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,823.63)
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	0.00	0.00	10,677.61
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,846.65)
4TA073	'85&'86 Leadership Scholarship End	552100	Market Apprec on Investments	0.00	0.00	3,347.07
4TA073 4TA074	'85&'86 Leadership Scholarship End	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(593.60) 4,678.68
+1AU/4	Ann W Hart Schol-Internat'l Study	552100	Market Apprec on Investments	0.00	0.00	4,070.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TA074	Ann W Hart Schol-Internat'l Study	552200	Realized Gain & Loss on Investment	0.00	0.00	(829.76)
4TA075	Danielle M Thompson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,496.58
4TA075 4TA076	Danielle M Thompson Memorial Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(620.12) 7.057.08
4TA076 4TA076	Atkinson-Woodbury Family Scholarshi Atkinson-Woodbury Family Scholarshi	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(1,242.11)
4TA070	Shulman Prof - European & Holocaust	552100	Market Apprec on Investments	0.00	0.00	13,923.24
4TA077	Shulman Prof - European & Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,469.29)
4TA078	Class of 1959 Fund for Excellence	552100	Market Apprec on Investments	0.00	0.00	11,433.22
4TA078	Class of 1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,042.79)
4TA079	Holly Peterson Breeden '73 Scholars	552100	Market Apprec on Investments	0.00	0.00	3,937.42
4TA079	Holly Peterson Breeden '73 Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(698.30)
4TA081	The Hamel Scholars Program	552100	Market Apprec on Investments	0.00	0.00	835,932.01
4TA081	The Hamel Scholars Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(152,161.76)
4TA082	Fund for African Development	552100	Market Apprec on Investments	0.00	0.00	3,918.83
4TA082	Fund for African Development	552200	Realized Gain & Loss on Investment	0.00	0.00	(695.00)
4TA083	Gerald & Dorothy Smith ROTC Schol	552100	Market Apprec on Investments	0.00	0.00	5,826.01
4TA083	Gerald & Dorothy Smith ROTC Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,035.96)
4TA084	Patricia M Flowers '45 Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,921.53
4TA084	Patricia M Flowers '45 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,978.01)
4TA085	Fish '58 Student Opportunities Scho	552100	Market Apprec on Investments	0.00	0.00	7,239.13
4TA085 4TA086	Fish '58 Student Opportunities Scho	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch Cole Neurosci -Behavior Fac. Resrch	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	24,236.36 (4,680.69)
4TA080	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,900.87
4TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.72)
4TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	141,741.54
4TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,137.85)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,250.27
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,719.58)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,378.17
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(336.66)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,953.44
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,561.63)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,912.87
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.65)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,869.76
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,105.10)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,520.18
4TB003 4TB004	Foster Class '44 Scholarship Frizzell Scholarship, Tj & Mm	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(801.65) 10,591.05
4TB004 4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	25,974.09
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	68,616.13 (12,169.06)
4TB013 4TB014	Lou & Lutza Smith Endowed Fund Herbert Soule Scholarship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(12,169.06)
	Socio Sonolaronip i unu	302100		0.00	0.00	0,000.07

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	34,327.58
4TB015 4TB017	Jack and Pat Weeks Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(6,087.99)
41B017 4TB017	Zsigray Academic Enrichment Zsigray Academic Enrichment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	18,285.02 (3,247.70)
4TB017	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,270.53
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.38)
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.90)
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,842.35)
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,162.01)
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,731.60)
4TB025 4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	0.00 0.00	0.00	3,950.71
41B025 4TB026	Thompson Forestry Scholarship Carberry '82 fund for Biological Sc	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(700.90) 9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.09)
4TB034 4TB034	Charles F. Marble Scholarship Fund Charles F. Marble Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	153,960.80 (27,304.93)
4TB034	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(132.33)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	3,710.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.97)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	11,166.46
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.96
4TC007 4TC008	Miriam Carlson Memorial Fund  Dey Family Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(263.89) 18,952.36
4TC008 4TC008	Dey Family Fund	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	88,358.45
		552100		3.00	3.30	55,000.40

4TC038

4TC039

Hoffenberg End. Fund - Liberal Arts

Rebecca Jane Lang '04 Memorial Fund

552200

552100

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	6,945.81
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,231.84)
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.16)
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,667.33
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(295.70)
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	29,205.75
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,179.64)
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,140.39
4TC018 4TC019	Arthur J Mirable Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(734.30)
4TC019 4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	24,155.57 (4,283.99)
4TC019	Peterson Carsey Theater Endow Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,335.55
4TC020	, ,	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.66)
4TC020	Timothy Rogers Scholarship  John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,994.54
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(709.41)
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,671.45)
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	4,241.09
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.16)
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	5,942.85
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,053.96)
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.48)
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	0.00	0.00	7,942.71

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(1,408.68)

4,916.67

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.99)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,638.70)
4TC043 4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	12,384.16
4TC043 4TC045	Steelman History Fellowship Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(2,351.66) 2,687.11
4TC045 4TC045	Natalie S Jacobson Journalism Schol  Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.56)
4TC045	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,186.97)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	16,469.73
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,920.90)
4TC050	Capt Benjamin Keating Memorial Fnd	552100	Market Apprec on Investments	0.00	0.00	4.280.16
4TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(768.31)
4TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	5,199.43
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.93)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC070 4TD002	Koch Family Schol Humanities	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,187.87) 18,332.50
4TD002 4TD002	Clarence & Helen Grant Schol Clarence & Helen Grant Schol	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(3,377.71)
4TD002 4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.84)
4TD003	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	11.73	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	20,949.95

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,460.23)
4TD012 4TD012	James Leitzel Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	4,260.24
4TD012 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(755.55) 6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	4,466.21
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(792.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	20,338.54
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,607.04)
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	0.00	0.00	5,861.75
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,186.64
4TD024	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(791.04)
4TD024 4TD024	Weston - SAME Endowed Scholarship Weston - SAME Endowed Scholarship	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	3,652.21 (647.72)
4TD024 4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.63)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.90)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	6,520.57
4TD031	LaMattina Family Graduate Lecturesh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	32,652.93
4TD032	Hamel Construction Group Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,033.70)
4TD034	Michael S. Blanchette	552100	Market Apprec on Investments	0.00	0.00	2,546.85
4TD034	Michael S. Blanchette	552200	Realized Gain & Loss on Investment	0.00	0.00	(348.00)
4TD035	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,832.61)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,987.01)
4TD037 4TD037	M Evans Munroe Lecture Endow/Math	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	4,133.90 (733.15)
4TD037 4TD038	M Evans Munroe Lecture Endow/Math  Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(733.15) 4,003.84
4TD038 4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.02)
4TD038	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	89,705.65
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,909.29)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.47
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(694.94)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,458.74

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,939.68)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	5,723.10
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,014.99)
4TD043 4TD043	K.Von Damm Student Research Oppor.	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	15,139.79
4TD043 4TD044	K.Von Damm Student Research Oppor.  Charles M:son Gewertz Scholarship	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(2,685.53) 7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.01)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.84)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,330.84
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.42)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,617.02)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18
4TD051	Lambert Chemistry Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,181.84)
4TD052	Dinesh Thakur Schol-Bioengineering	552100	Market Apprec on Investments	0.00	0.00	7,043.55
4TD052	Dinesh Thakur Schol-Bioengineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,219.98)
4TD053	Christopher Kelley Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	2,531.32
4TD053	Christopher Kelley Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(736.89)
4TD054	Diamond Casting & Machine Scholsh	552100	Market Apprec on Investments	0.00	0.00	4,363.13
4TD054	Diamond Casting & Machine Scholsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,164.39)
4TD055 4TD055	Anderson '56 Chemical Eng. Schol.  Anderson '56 Chemical Eng. Schol.	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	2,048.29 (1,079.43)
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	0.00	0.00	1,109,984.11
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	0.00	0.00	(196,904.02)
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	0.00	0.00	360,921.18
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	0.00	0.00	(64,009.33)
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	0.00	0.00	237,025.08
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	0.00	0.00	(42,036.37)
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	0.00	0.00	35,404.79
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,279.04)
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,483.43
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.09)
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	0.00	0.00	12,145.58
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,154.02)
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	0.00	0.00	1,560.54
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(276.76)
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,768.20
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,377.69)
4TE009	UNH Hospitality Mgmnt Student Dev	552100	Market Apprec on Investments	0.00	0.00	16,397.87
4TE009	UNH Hospitality Mgmnt Student Dev	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,927.96)
4TE010	Dwayne Wrightsman Prof. / Finance	552100	Market Apprec on Investments	0.00	0.00	38,598.21
4TE010	Dwayne Wrightsman Prof. / Finance	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,845.39)
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552100	Market Apprec on Investments	0.00	0.00	11,593.26
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,063.71)
4TE012 4TE012	UNH Hosp Mamt Int Stud Diversity	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	7,723.69
4TE012 4TE013	UNH Hosp Mgmt Int Stud Diversity UNH Hospitality InitiativesFund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(1,377.44) 11,868.44
4TE013 4TE013	UNH Hospitality InitiativesFund UNH Hospitality InitiativesFund	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,112.52)
4TE013 4TE014	Albin Entrepreneurship Fund	552200	Market Apprec on Investments	0.00	0.00	90,793.44
4TE014	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,102.21)
4TE015	Jude Blake '77 Schol-Business Admin	552100	Market Apprec on Investments	0.00	0.00	8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.95)
4TE016	Nassikas Fund for Hospitality Educ	552100	Market Apprec on Investments	0.00	0.00	3,560.05

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

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TE016	Nassikas Fund for Hospitality Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(631.37)
4TE017	Rhoda Hogan Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	31,031.50
4TE017	Rhoda Hogan Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,503.43)
4TE018	J Bonnie Newman Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,420.77
4TE018	J Bonnie Newman Endowed Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(961.37) 5,854.36
4TE019 4TE019	Lai Family Foundation Scholarship  Lai Family Foundation Scholarship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(1,038.27)
4TE020	Joseph '79 & Marcia H Carter Schol	552100	Market Apprec on Investments	0.00	0.00	3,727.02
4TE020	Joseph '79 & Marcia H Carter Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.99)
4TE021	Scott Dionne Grad Fellowship/Acctng	552100	Market Apprec on Investments	0.00	0.00	4,648.03
4TE021	Scott Dionne Grad Fellowship/Acctng	552200	Realized Gain & Loss on Investment	0.00	0.00	(824.33)
4TE022	Carlton L. Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TE022	Carlton L. Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
4TE023	James E. Freeman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.45
4TE023	James E. Freeman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
4TE024	Todd Huntington Crockett Scholarshp	552100	Market Apprec on Investments	0.00	0.00	13,225.95
4TE024	Todd Huntington Crockett Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,357.96)
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,111.53
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(996.74)
4TE027	Dougherty Lectures in Hospitality	552100	Market Apprec on Investments	0.00	0.00	591.24
4TE027	Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	0.00	0.00	(311.58)
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.45
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(758.76)
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	22,110.91
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,018.45)
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,610.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(356.69)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	10,968.31
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,945.23)
4TF004 4TF004	England Endowed Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	49,546.22
4TF004 4TF005	England Endowed Fund Steelman Public Svc Program	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(8,763.54) 18,709.14
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,347.19)
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,835.58
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.54)
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,862.76
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,345.31)
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.49
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.76)
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,558.72
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.79)
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	18,176.83
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,223.66)
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	488.60
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(66.76)
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,073.48
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254.48)
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,237.12
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.50)
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,110.81
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.80)
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	3,843.20
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(681.59)
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	6,308.94
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,167.43)
4TF019 4TF019	Brooks-Lord Nursing Scholarship Fun	552100 552200	Market Apprec on Investments	0.00	0.00	9,957.59
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun Claire & Henry Grady Schol-Diversit	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(1,747.17) 4,329.76
4TF020 4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	4,329.76 (767.99)
4TF020 4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	6,524.98
0=1		332.00		0.00	5.55	5,524.00

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.17)
4TF022	Chace '11 Fund for Athlete Developmt	552100	Market Apprec on Investments	0.00	0.00	9,472.37
4TF022	Chace '11 Fund for Athlete Developmt	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,640.53)
4TF023 4TF023	John Smith '50 Northeast Passage Fn  John Smith '50 Northeast Passage Fn	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	61,338.23 (7,865.30)
4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	7,043.55
4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,219.98)
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	94,768.53
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,807.19)
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	33,752.00
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,986.40)
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.45)
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,119.41
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,940.51)
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	0.00	0.00	4,912.17
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.17)
4TG011 4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	4,193.63
4TG011 4TG013	Joseph Phalen Fund Paul International Research Fund	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(742.79) 7,047.71
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.91)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	20,219.98
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.01)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	21,099.24
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,741.95)
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	0.00	0.00	32,870.29
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,829.54)
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	81,745.07
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,497.48)
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	135,514.85
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,452.83)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,636.69)
4TG024 4TG024	Winch Endowed Fund-Alumni Assoc Winch Endowed Fund-Alumni Assoc	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	6,784.44 (1,203.22)
4TG024 4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,217.51
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(797.53)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,469.42
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	32.82
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,503.41
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(770.17)
4TH414 4TH414	UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	22.39 2,389.95
4TH414 4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	0.00	2,389.95 (1,501.51)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	160.28
			5 FF 2 3500000	3.00	3.30	.55.25

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,472.88
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(2,492.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	72.43
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	7,733.73
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	(4,502.17)
4TH417 4TH417	UNH Law Scholarship for Minorities UNH Law Scholarship for Minorities	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	178.92 13,877.18
4TH417	Robert J. O'Connell Scholarship Fd	552200	Gain (Loss) On Investments	0.00	0.00	(1,264.78)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,614.62
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,722.93
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(662.19)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	24.24
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,052.69
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.73)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	6.15
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	657.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.35)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	38.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,060.01
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,572.56)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	1,981.73
4TH424	Douglas Wood Chairman's Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	59,208.62
4TH442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,313.78)
4TH442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	55.51
4TH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,058.77
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(3,273.33)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	113.98
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	10,120.91
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(944.64)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	144.15
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,733.04
4TH462	The Yacos Prize Endowment Fund	540098	Endowment Reinvestments	0.00	(1,000.00)	0.00
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,068.92)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	31.07
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,317.03
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.06)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	323.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	34,516.64
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.78)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12.91
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,377.10
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89)
4TH473 4TH473	Phillips Green Defender Endowmnt Fd Phillips Green Defender Endowmnt Fd	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	88.65 5,049.97
4TH474	Bill Phinney Endowment Fund	552200	Gain (Loss) On Investments	0.00	0.00	(6,318.34)
4TH474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	260.71
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	19,456.46
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.16
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(318.98)
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.65)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	809.65
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	86,443.71
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	34.15
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,646.57
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,643.10)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,446.76
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,916.83)
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	17,732.30
4TL003 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552200 552100	Market Apprec on Investments	0.00 0.00	0.00	(3,141.81) 2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.35)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	21,306.68
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,770.70)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	5,653.28
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,979.23)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	5,490.13
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(973.67)
4TR002 4TR002	Hubbard Marine Program Endowed Hubbard Marine Program Endowed	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	1,464,850.98 (259,791.17)
4TR002	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	2,696.43
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(478.21)
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	5,241.44
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.57)
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,632.85)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	3,204.49
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.32)
4TR012	Chase '58-Excellence in Marine Scie	552100	Market Apprec on Investments	0.00	0.00	6,659.94
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.14)
4TS001	Bellevance Hockey Scholarship Bellevance Hockey Scholarship	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	20,999.00
4TS001 4TS002	Bellevance Football Scholarshi	552200 552100	Market Apprec on Investments	0.00 0.00	0.00	(3,724.17) 21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,463.92)

4TS041 McLaughlin '35 Hockey Scholarship

552200

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.08)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	13,827.03
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,452.22)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,456.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.31)
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	0.00	0.00	13,456.11
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,390.80)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(910.98)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,708.60
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,708.60
4TS016 4TS017	Dorothy Hobbs Endowed Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(657.72) 5,019.85
4TS017 4TS017	Robert A. Kullen Memorial Fund  Robert A. Kullen Memorial Fund	552200	Market Apprec on Investments	0.00	0.00	•
4TS017 4TS018	Bill Knight Endowed Scholarship Fun	552100	Realized Gain & Loss on Investment	0.00	0.00	(890.27) 8,417.39
4TS018	Bill Knight Endowed Scholarship Fun	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(1,496.71)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	10,145.44
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.29)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4.043.19
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(717.06)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,392.26
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,375.12)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,273.00
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.11)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	18,781.51
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,330.90)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,061.73
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,429.75)
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,607.67)
4TS028	James & Elsa Callahan Schlrshp	552100	Market Apprec on Investments	0.00	0.00	15,213.10
4TS028	James & Elsa Callahan Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,238.21
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(929.01)
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(278.69)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.08)
4TS040 4TS040	Wohlfarth Football Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	3,872.14
4TS040 4TS041	Wohlfarth Football Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(687.75) 10,733.70
413041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,733.70

Realized Gain & Loss on Investment

0.00

0.00

(1,975.66)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.79)
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,861.22)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(527.65)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,043.52
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.34)
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.99)

Abstract   Abbre genifocus) on horsetteners   Abbre genifocus   Abstract   Abbre genifocus   Abstract   Abbre genifocus   Abstract   Abbre genifocus   Abb					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4. SST00.         Authention J. Watter St. Society School         5500.00         Actionate on investment         0.00         0.00         2,710.00           4. TUMO         1.56 Actions R. Richin Conyal, Sciol.         5500.00         Market Agrees on investments         0.00         0.00         2,710.00           4. TUMO         2. Social Michael School         5500.00         Market Agrees on investments         0.00         0.00         0.02           4. TUMO         2. Social Michael School         5500.00         Market Agrees on investments         0.00         0.00         0.00         2,100.00           4. TUMO         3. Social Fixed         5500.00         Market Agrees on investments         0.00         <	A30FGNLS -	UNHF gain(loss) on Investments					
4 Units         Toal Authorian R R Ratin Coraly Smill         SSE0100         Feel Smill Southern         Co. 00         (4.77.8.2.2.)           4 Usual         Jose R Bett R Risansiby Schildarum         SSE0100         Resiliand Southern         0.00         (8.25.2.2.2.)           4 Usual         Jose R Bett R Risansiby Schildarum         SSE0100         Resiliand Salam L Social Information         0.00         (0.25.2.2.8.2.)           4 Usual         SSE01000         Resiliand Salam L Social Information         0.00         0.00         (3.98.9.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.				• • • • • • • • • • • • • • • • • • • •			•
4.00.02         Josep Hart Rinningsby Scholarshi         55200         Residency days & Loss on Investment         0.00         0.00         68.23 FM           4.10.022         Josep Hart Rinningsby Scholarshi         55200         Market Agrees on Investment         0.00         0.00         68.22 FM           4.10.033         Observation of Scholarshi         55200         Residency Gain A Loss on Investment         0.00         0.00         2.8 878 FM           4.10.033         Observation of Scholarshi         55200         Residency Gain Residency         0.00         0.00         0.00         57.498 FM           4.10.034         Michalten Chagler Chapter Sc         55200         Market Agrees on Investment         0.00         0.0							, ,
HUBID         Owner Infernacionary Scholarism         SSE010         Moral Agross on Investments         0.00         0.00         (3.287)           HUBID         Construit Fried Friedrich Sprich Scholarism         SSE010         Resistent Sammer         0.00         0.00         (2.887)4           HUBID         Construit Friedrich         SSE010         Resistent Sammer         0.00		· ·		••			
4 UUD02         Joyce Hire Kinneshops Sonderhal         \$52000         Mealtace Gan's & Losson Investment         0.00         0.00         208/05/98           4 UUD03         Case-Half Floor         \$5000         Mealtace Gan's & Losson Investment         0.00         0.00         2,989/05/98           4 UUD04         Mode Allerin Reginin Chapter SS         \$5200         Mealtace Gan's & Losson Investment         0.00         0.00         6,789/05/98           4 UUD04         Mode Allerin Reginin Chapter SS         \$5200         Mealtace Gan's & Losson Investment         0.00         0.00         (6,74.43)           4 UUD05         Mindigan Family Scholarship         \$5200         Mealtace Gan's & Losson Investment         0.00         0.00         (6,77.13)           4 UUD05         James Tariant Placeriold Scholarship         \$5200         Mealtace Gan's & Losson Interestment         0.00         0.00         (17.47.48)           4 UUD0         James Tariant Placeriold Scholarship         \$5200         Mealtace Gan's & Losson Interestment         0.00         0.00         (17.47.48)           4 UUD0         James Tariant Placeriold Scholarship         \$5200         Mealtace Gan's & Losson Interestment         0.00         0.00         (17.47.48)           4 UUD0         James Tariant Placeriold Scholarship         \$5200         Me		· ·					, ,
47U030         Cop-Hell Floral         \$5210         Mesfel Appres on Investment         0.00         0.00         2,888,901           47U040         Michael Floral         \$5210         Assistant on Investment         0.00         0.00         0,788,802           47U040         Michael Region Chapter Sc         65210         Robinson Chapter Sc         66210         86210         86210         86210         86210         86210         86210		•		• •			
4 U0004         Obe-Hell Fload         50200         Realizace Gain & Loss on Investment         0.00         0.00         5,78.85           4 U004         Mid-Allantic Region Chagler Sc         55200         Master Gain & Loss on Investment         0.00         0.00         1,76.85           4 U005         Mid-Allantic Region Chagler Sc         55200         Macter Gains & Loss on Investment         0.00         0.00         1,00         1,00           4 U005         Minigan Family Scholarish         55200         Macter Gaine & Loss on Investment         0.00         0.00         0.07         1,00           4 U005         James Transon Abericant Scholarish         55200         Macter Gaine & Loss on Investment         0.00         0.00         1,00         1,10		•					, . ,
4 FUNDAR Medical Martine Region Chapters Sc.         552100 Mester Region Chapter Sc.         552100 Relations (main at Leas an Investment)         0.00         0.00         (10.64.43)           4 FUNDAR Medical Region Chapters Sc.         552100 Relations (main at Leas an Investment)         0.00				• • • • • • • • • • • • • • • • • • • •			
4 UNDO         Mind Againer Region Chapter Sc         552200         Robiters Gam A Loss on Investment         0.00         0.00         (1,004.4)           4 UNDOS         Mingane Family Scholashing         55200         Medical Gam A Loss on Investment         0.00         0.00         567.706           4 UNDOS         Allers Trainor Memorial Scholashing         55200         Mest Appres on Investments         0.00         0.00         1.60         1.00         0.00         1.60         1.00         0.00         1.60         1.00         1.00         0.00         1.60         1.00         1.							, . ,
4 HUD06         Mingen Family Scholarship         552100         Member Apperc on Investments         0.00         0.00         6,073.60           4 HUD06         James Trainor Memorial Scholarship         552200         Maked Apperc on Investments         0.00         0.00         6,073.60           4 HUD06         James Trainor Memorial Scholarship         552100         Maked Apperc on Investments         0.00         0.00         1,674.49           4 HUD07         Pickett Family Scholarship Fund         552100         Market Apperc on Investments         0.00         0.00         1,672.50           4 HUD08         Chas Scholarship Fund         552100         Market Apperc on Investments         0.00         0.00         1,176.41           4 HUD08         Chas Scholarship Fund         55200         Market Apperc on Investments         0.00         0.00         1,177.41           4 HUD09         Oppor Bougle 5 Scholarship Fund         55200         Market Apperc on Investments         0.00         0.00         1,117.72           4 HUD10         Class Of 1956 Enclosed Scholarship Fund         55200         Market Gain & Lace on Investments         0.00         0.00         1,117.73           4 HUD10         Class Of 1956 Enclosed Scholarship Fund         55200         Market Gain & Lace on Investments         0.00		·		• • • • • • • • • • • • • • • • • • • •			
4 HU000         James Trainor Merional Scholarsing         552100         Names Carlos         No. (4.74 sags)         8.21 Tits           4 HU007         Pokast Family Michaelanis Fund         552100         Market Appres on Investments         0.00         0.00         16,287 50           4 HU007         Pokast Family Scholarsin Fund         552100         Market Appres on Investments         0.00         0.00         11,275 41           4 HU008         Class of 1958 Endowed Scholarsin Fund         552100         Market Appres on Investments         0.00         0.00         11,375 41           4 HU008         Roper Eduque 58 Scholarsin Fund         552200         Realized Gain A Loss on Investment         0.00         0.00         11,375 41           4 HU010         Roper Eduque 58 Scholarsin Fund         552200         Realized Gain A Loss on Investment         0.00         0.00         11,375 41           4 HU010         Class of 1986 Endowed Scholarsin Fund         552200         Realized Gain A Loss on Investment         0.00         0.00         (2,348 18)           4 HU011         McCallery Educade Scholarsin Fund         552200         Realized Gain A Loss on Investment         0.00         0.00         (2,574 54)           4 HU012         Myram Endowed Scholarsin Fund         552200         Realized Gain A Loss on Investment		·					, . ,
Mill	4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(907.13)
	4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,217.18
	4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,474.98)
4TU008         Class of 1986 Endowed Scholarship         552100         Market Apprece on Investments         0.00         0.00         1,137.4 s   1,147.4	4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86,256.04
4TU000         Case of 1956 Endowed Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         17,885,57           4TU009         Roger Bougle 56 Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0,17,885,57           4TU010         Class of 1956 Endowed Scholarship         652200         Realized Gain & Loss on Investments         0.00         0.00         0,338,161           4TU011         Class of 1956 Endowed Scholarship Fund         652200         Realized Gain & Loss on Investments         0.00         0.00         1,451,181           4TU011         McCaffrey Endowed Scholarship Fund         652200         Realized Gain & Loss on Investments         0.00         0.00         1,451,181           4TU011         McCaffrey Endowed Scholarship Fund         652200         Realized Gain & Loss on Investments         0.00         0.00         1,758,783           4TU013         Class of 1957 Endowed Scholarship Fund         652200         Realized Gain & Loss on Investments         0.00         0.00         1,758,783           4TU013         Class of 1957 Endowed Scholarship Fund         652200         Realized Gain & Loss on Investments         0.00         0.00         8,748,839           4TU014         Weightz Mermanis Scholarship Fund	4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,297.50)
4TU0008         Roger Bougle SG Scholarship Fund         55200         Rashed Agence on Investments         0.00         0.00         17,868,79           4TU0010         Class of 1965 Endowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.914,03           4TU010         Class of 1965 Endowed Scholarship Fund         652200         Realized Gain & Loss on Investment         0.00         0.00         1,516,181           4TU011         Class of 1965 Endowed Scholarship Fund         652200         Realized Gain & Loss on Investment         0.00         0.00         1,675,476           4TU011         Windows Endowed Scholarship Fund         652200         Realized Gain & Loss on Investment         0.00         0.00         1,675,476           4TU013         Class of 1957 Endowed Scholarship Fund         65200         Realized Gain & Loss on Investment         0.00         0.00         4,016,777           4TU013         Class of 1957 Endowed Scholarship Fund         65200         Realized Gain & Loss on Investment         0.00         0.00         4,016,777           4TU014         Wegker Memorial Scholarship Fund         65200         Realized Gain & Loss on Investment         0.00         0.00         1,48,802           4TU016         Lloyd & Erich Funds Scholarship Fund         652	4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,375.41
4TU000         Rogine Fougin's Si Scholarship Fund         55.200         Realized Gain & Loss on Investments         0.00         0.00         1,3 (14.43)           4TU010         Class of 1986 Endowed Scholarship         552100         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,3 (14.36)           4TU011         McCalffiny Endowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,4 (5) (8.18)           4TU011         McCalffiny Endowed Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         1,7 (8.87)           4TU012         Wyman Endowed Scholarship Fund         552200         Market Apprec on Investments         0.00         0.00         0.00         1,7 (8.87)           4TU012         Wyman Endowed Scholarship Fund         552200         Market Apprec on Investments         0.00         0.00         0.00         1,7 (8.87)           4TU014         Class of 1987 Endowed Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         1,7 (8.97)           4TU015         Loyd & Edma Hodger Endowed Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         1,148,122	4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.49)
4TU1010         Class of 1965 Enfotowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         13,918,38           4TU1011         McCaffrey Enfotowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         14,516.18           4TU0111         McCaffrey Enfotowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         12,578.48           4TU0112         Wyman Enfotowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.13,138.90           4TU0112         Wyman Enfotowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.01         1,788.78           4TU014         Weginz of 1987 Enfotowed Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.01         8,748.23           4TU014         Weginz Memorial Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         24,888.59           4TU015         Loyd & Eftora Heridgered Enfotowed Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         1,150.02           4TU015         Loyd & Ef	4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,685.57
4TUTION         Class of 1995E Enclowed Scholarship         \$52200         Realized Gain & Loss on Investments         0.00         0.00         14,516.18           4TUTION 1         McCaffrey Enclowed Scholarship Fund         \$52100         Realized Gain & Loss on Investments         0.00         0.00         0.00         17,687.63           4TUTION 1         Winna Enclowed Scholarship Fund         \$52200         Realized Gain & Loss on Investments         0.00         0.00         0.00         17,687.63           4TUTION 2         Winna Enclowed Scholarship Fund         \$52200         Realized Gain & Loss on Investments         0.00         0.00         0.00         17,180.75           4TUTION 3         Class of 1957 Endowed Scholarship         \$52200         Market Apprec on Investments         0.00         0.00         0.01         17,180.75           4TUTION 4         Veglazz Memorial Scholarship Fund         \$52200         Market Apprec on Investments         0.00         0.00         0.00         (1,480.22)           4TUTION 5         Usbay 79 End, Fund-Sci. Diversity         \$52100         Market Apprec on Investments         0.00         0.00         0.01         1,480.22           4TUTION 7         Seal Turbus Scholarship Fund         \$52200         Realized Gain & Loss on Investments         0.00         0.00         0.02<	4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.97)
ATUDIT   McCaffrey Endowed Scholarship Fund   552100   Market Apprec on Investments   0.00   0.00   0.00   17,687.54	4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,104.36
4TU011         McCaffrey Endowed Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         1,00         1,2,674.54           4TU012         Wyman Endowed Scholarship Fund         55200         Market Apprec on Investment         0.00         0.00         0.00         3,136.690           4TU013         Class of 1957 Endowed Scholarship         55200         Market Apprec on Investments         0.00         0.00         40,410.77           4TU014         Weglarz Memorial Scholarship Fund         55210         Market Apprec on Investments         0.00         0.00         0.00         8,346.33           4TU014         Weglarz Memorial Scholarship Fund         55210         Realized Gain & Loss on Investments         0.00         0.00         24,888.93           4TU015         Loyda & Edna Heidigerd Endowed Schol         55210         Market Apprec on Investments         0.00         0.00         24,888.93           4TU016         Libbey 79 End. Fund-Sci. Diversity         55220         Realized Gain & Loss on Investment         0.00         0.00         (2,768.56)           4TU016         Libbey 79 End. Fund-Sci. Diversity         55210         Market Apprec on Investments         0.00         0.00         11,735.04           4TU016         Libbey 79 End. Fund-Sci. Diversity <td></td> <td>Class of 1956 Endowed Scholarship</td> <td></td> <td>Realized Gain &amp; Loss on Investment</td> <td></td> <td>0.00</td> <td>(3,388.16)</td>		Class of 1956 Endowed Scholarship		Realized Gain & Loss on Investment		0.00	(3,388.16)
4TU012         Wyman Endowed Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         17,687 63           4TU013         Wyman Endowed Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         40,41077           4TU013         Class of 1997 Endowed Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         0.01         47,187 75           4TU014         Weglarz Memorial Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         24,886 53           4TU015         Lloyd & Edna Heidigert Endowed Schol         55200         Realized Gain & Loss on Investments         0.00         0.00         24,888 59           4TU015         Lloyd & Edna Heidigert Endowed Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         24,888 59           4TU016         Libbey 79 End. Fund-Sci. Diversity         552100         Market Apprec on Investments         0.00         0.00         11,7502           4TU017         Rybin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         12,7762           4TU018         Librin Family Scholarship Fund         552200         Real		· ·		••			
4TU012         Wyman Endowed Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         40,401.77           4TU013         Class of 1987 Endowed Scholarship         55210         Markerl Apprec on Investment         0.00         0.00         40,401.77           4TU014         Verglarz Memorial Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         3,848,33           4TU014         Weglarz Memorial Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         22,888,59           4TU015         Lloyd & Edna Heidigerd Endowed Schol         55210         Market Apprec on Investments         0.00         0.00         (4,850,29)           4TU016         Libbey 79 End. Fund-Sci. Diversity         552100         Market Apprec on Investment         0.00         0.00         (2,786,50)           4TU017         Ryin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         1,730,22           4TU017         Ryin Family Scholarship         552100         Market Apprec on Investments         0.00         0.00         4,747,25           4TU017         Ryin Family Scholarship Fund         552100         Market Apprec on Investments         0.0		· ·		Realized Gain & Loss on Investment			
ATU013   Class of 1957 Endowed Scholarship   552100   Market Apprec on Investments   0.00   0.00   0.00   0.71,180.75		·					
4TU013         Class of 1987 Endowed Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         8,346 33           4TU014         Weglarz Memorial Scholarship Fund         55210         Market Apprec on Investments         0.00         0.00         8,346 33           4TU015         Lüyd & Edna Heidgerd Endowed Schol         55210         Market Apprec on Investments         0.00         0.00         24,888 59           4TU016         Lübby 79 End. Fund-Sci. Diversity         55210         Market Apprec on Investments         0.00         0.00         0.15300           4TU016         Lübby 79 End. Fund-Sci. Diversity         55210         Market Apprec on Investments         0.00         0.00         0.2788,580           4TU017         Rydin Family Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.01         14,717.52           4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         12,788.56           4TU018         UNH Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         17,135.40           4TU018         UNH Rollinsford Area Scholarship         5		·		Realized Gain & Loss on Investment			, . ,
4TU014         Weglarz Memorial Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         (8.346.33)           4TU015         Useylarz Memorial Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.24 888.89           4TU015         Lloyd & Edna Heidgerd Endowed Schol         55200         Realized Gain & Loss on Investment         0.00         0.00         24.885.90           4TU016         Libbey 79 End. Fund-Sci. Diversity         552100         Market Apprec on Investments         0.00         0.00         0.00         2(7.885.60)           4TU017         Bydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (2.786.85)           4TU017         Rydin Family Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         2(7.135.10)           4TU018         UNH Rollinsford Area Scholarship         55200         Market Apprec on Investment         0.00         0.00         0.00         (7.135.40)           4TU018         UNH Rollinsford Area Scholarship         55200         Market Apprec on Investment         0.00         0.00         0.00         (7.135.40)           4TU018		·		• •			
4TU014         Weglarz Memorial Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         24.888.59           4TU015         Lloyd & Edna Heidgerd Endrowed Schol         552100         Market Apprec on Investments         0.00         0.00         24.888.59           4TU016         Libbey 79 End. Fund-Sci. Diversity         55210         Market Apprec on Investments         0.00         0.00         11,530.02           4TU016         Libbey 79 End. Fund-Sci. Diversity         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         14,717.26           4TU017         Rydin Family Scholarship Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         14,717.26           4TU017         Rydin Family Scholarship         55200         Realized Gain & Loss on Investment         0.00         0.00         14,717.26           4TU018         UHR Rollinsford Axes Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         2,718.34           4TU018         UHR Rollinsford Axes Scholarship         552100         Market Apprec on Investments         0.00         0.00         0,713.54         0           4TU018         USH Rollinsford Axes Scholarship <t< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>		·					
4TU015         LÖyd & Edna Heidgerd Endowed Schol         552100         Market Apprec on Investments         0.00         0.00         24,888.99           4TU015         LÖyd & Edna Heidgerd Endowed Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         11,530.02           4TU016         Libbey 79 End. Fund-Sci. Diversity         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         11,530.02           4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (2,610.10)           4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (2,610.10)           4TU018         UNH Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         7,135.40           4TU019         Selma Naccach-Hoff Schof-Liberal Ar         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         7,135.40           4TU019         Selma Naccach-Hoff Schof-Liberal Ar         552200         Realized Gain & Loss on Investments         0.00         0.00         7,136.98 <tr< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></tr<>		·					
4TU015         Lloyd & Edna Heidgerd Endowed Schol         552200         Realized Gain & Loss on Investments         0.00         0.00         1,1530 02           4TU016         Libbey 79 End. Fund-Sci. Diversity         552100         Market Apprec on Investments         0.00         0.00         0.00         2,768.56           4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         14,717.25           4TU017         Rydin Family Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         2,610.10           4TU018         UNH Rollinsford Area Scholarship         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         2,616.10           4TU018         UNH Rollinsford Area Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         3,961.98           4TU019         Selma Naccach-Hoff Schof-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         7,186.98           4TU019         Selma Naccach-Hoff Schof-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         7,186.98           4TU020		·					, . ,
4TU016         Libbey '79 End. Fund-Sci. Diversity         552100         Market Apprec on Investments         0.00         0.00         11,530.02           4TU016         Libbey '79 End. Fund-Sci. Diversity         552200         Realized Gain & Loss on Investments         0.00         0.00         2,768.56           4TU017         Rydin Family Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         40,233.46           4TU018         UNH Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,233.46           4TU018         UNH Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,233.46           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         3,961.98           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00		•					
4TU016         Libbey '79 End. Fund-Sci. Diversity         55200         Realized Gain & Loss on Investment         0.00         0.00         1,772.58           4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         1,477.72           4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         40,233.46           4TU018         UNH Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         3,961.80           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         3,961.88           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         7,186.98           4TU010         Takeuch'i 48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         1,147.15           4TU021         Harvey E. Bergeron, Sr. Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         1,621.74           4TU022         To'S		•					, . ,
4TU017         Rydin Family Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         14.717.25           4TU017         Rydin Family Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         40.233.46           4TU018         UNH Rollinsford Area Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.07,135.40           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         55200         Market Apprec on Investments         0.00         0.00         0.00         7(7.35.46)           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         7(2.66)           4TU019         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investment         0.00         0.00         0.01         7.186.98           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552200         Realized Gain & Loss on Investment         0.00         0.00         0.01         1.471.171           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.162.171           4TU022				• •			
4TU017         Rydin Family Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         4,2610.0           4TU018         UNH Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,233.46           4TU018         UNH Rollinsford Area Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         3,961.98           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         7(702.66)           4TU020         Takeuchi '148 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         7(186.98           4TU020         Takeuchi '148 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         (1471.15)           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (1621.74)           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (1621.74)           4TU021							, . ,
4TU018         UNHR Rollinsford Area Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,233.46           4TU018         UNHR Rollinsford Area Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         7,135.40           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         0.00         77,266           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         7,186.98           4TU021         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         7,186.98           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         9,035.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         4,680.93           4TU022         70's Decade Alumni Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         4,680.93           4T				••			
4TU018         UNH Rollinsford Area Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (7,135.40)           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         3,861.98           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         7,186.98           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,471.15)           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.03         1,735.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         1,635.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         1,635.77           4TU022         70's Decade Alumni Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00         0.00							
4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552100         Market Apprec on Investments         0.00         0.00         3,961.98           4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         7,186.98           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,471.15)           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         9.035.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         4,690.93           4TU023         William H Heywood '60 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         4,690.93           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0,771.84           4TU024 <t< td=""><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></t<>		·					
4TU019         Selma Naccach-Hoff Schol-Liberal Ar         552200         Realized Gain & Loss on Investment         0.00         0.00         7(702.66)           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         1,7186.98           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,471.15)           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         4,690.93           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investment         0.00         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (836.07)           4TU023         William H Heywood '60 Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (771.84)           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (550.36)		·					, . ,
4TU020         Takeuchi '48 & Rantala '44 Schirshp         552100         Market Apprec on Investments         0.00         0.00         7,186.98           4TU020         Takeuchi '48 & Rantala '44 Schirshp         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         9,035.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         9,035.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,690.93           4TU023         William H Heywood '60 Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         4,294.41           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         7,718.69           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         3,1							•
4TU020         Takeuchi '48 & Rantala '44 Schirshp         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,471.15)           4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         9,035.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         4690.93           4TU023         William H Heywood '60 Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         4294.41           4TU023         William H Heywood '60 Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4771.84           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         6550.36           4TU025         Fred J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         1,504.20           4TU026         Fred J Bennett '54 Scholar							, ,
4TU021         Harvey E. Bergeron, Sr. Scholarship         552100         Market Apprec on Investments         0.00         0.00         9,035.77           4TU021         Harvey E. Bergeron, Sr. Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,690.93           4TU023         William H Heywood '60 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,294.41           4TU023         William H Heywood '60 Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,294.41           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         3,103.22           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         3,103.22           4TU025         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00		·		• •			
4TU021         Harvey E. Bergeron, Sr. Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,621.74)           4TU022         70's Decade Alumni Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,294.41           4TU023         William H Heywood '60 Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (771.84)           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         3,103.22           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (550.36)           4TU025         Freed J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0,633.92           4TU027		·					
4TU022         70's Decade Alumni Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         4,690.93           4TU022         70's Decade Alumni Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (836.07)           4TU023         William H Heywood '60 Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (771.84)           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (771.84)           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (550.36)           4TU025         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (550.36)           4TU025         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,351.94) <td></td> <td></td> <td></td> <td>Realized Gain &amp; Loss on Investment</td> <td></td> <td></td> <td></td>				Realized Gain & Loss on Investment			
4TU023         William H Heywood '60 Scholarship         552100         Market Apprec on Investments         0.00         0.00         4,294.41           4TU023         William H Heywood '60 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (771.84)           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         0.00         (550.36)           4TU025         Fred J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         8,211.87           4TU025         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0.00         7,623.02           4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,351.94)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         0.00         7,573.30 <tr< td=""><td>4TU022</td><td>70's Decade Alumni Scholarship Fund</td><td>552100</td><td>Market Apprec on Investments</td><td>0.00</td><td>0.00</td><td></td></tr<>	4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	
4TU023         William H Heywood '60 Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (771.84)           4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         3,103.22           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (550.36)           4TU025         Fred J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0.00         7,623.02           4TU026         Claycomb '75 Environmental Sciences         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         0.00         6537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne &	4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.07)
4TU024         Paul Shea '51 Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         3,103.22           4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (550.36)           4TU025         Fred J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0.00         7,623.02           4TU026         Claycomb '75 Environmental Sciences         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         0.00         3,029.83           4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         0.00         7,573.30      <	4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,294.41
4TU024         Paul Shea '51 Memorial Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (550.36)           4TU025         Fred J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         8,211.87           4TU026         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         0.00         3,029.83           4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86) <t< td=""><td>4TU023</td><td>William H Heywood '60 Scholarship</td><td>552200</td><td>Realized Gain &amp; Loss on Investment</td><td>0.00</td><td>0.00</td><td>(771.84)</td></t<>	4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.84)
4TU025         Fred J Bennett '54 Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         8,211.87           4TU025         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         0.00         3,029.83           4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schlrshp         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00         0.00         0.00<	4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,103.22
4TU025         Fred J Bennett '54 Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,504.20)           4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         7,623.02           4TU026         Claycomb '75 Environmental Sciences         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,349.86)	4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.36)
4TU026         Claycomb '75 Environmental Sciences         552100         Market Apprec on Investments         0.00         0.00         7,623.02           4TU026         Claycomb '75 Environmental Sciences         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         3,926.75	4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,211.87
4TU026         Claycomb '75 Environmental Sciences         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,351.94)           4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         3,029.83           4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         3,926.75	4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,504.20)
4TU027         Andrew Janetos Scholarship Endowmen         552100         Market Apprec on Investments         0.00         0.00         3,029.83           4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investment         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         3,926.75	4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	7,623.02
4TU027         Andrew Janetos Scholarship Endowmen         552200         Realized Gain & Loss on Investment         0.00         0.00         (537.34)           4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         3,926.75	4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,351.94)
4TU028         Verne & Kay Brown Elec & Comp Scho         552100         Market Apprec on Investments         0.00         0.00         7,573.30           4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         3,926.75	4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,029.83
4TU028         Verne & Kay Brown Elec & Comp Scho         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,349.86)           4TU029         John '54 & Anne '56 Boehle Schirshp         552100         Market Apprec on Investments         0.00         0.00         0.00         3,926.75	4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.34)
4TU029 John '54 & Anne '56 Boehle Schirshp 552100 Market Apprec on Investments 0.00 0.00 3,926.75	4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	7,573.30
		Verne & Kay Brown Elec & Comp Scho		Realized Gain & Loss on Investment			
4TU029 John '54 & Anne '56 Boehle Schirshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (733.60)		·					
	4TU029	John '54 & Anne '56 Boehle Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.60)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	6,104.55
4TU035 4TU036	Northeast Passage Athletic Excellen  Jay McSharry '90 Diversity Schlrshp	552200 552100		0.00	0.00	(1,082.64) 3,934.23
4TU036	Jay McSharry '90 Diversity Schlishp	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(697.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.58)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	7,468.26
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.28)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,744.57
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.82)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.37)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(852.74)
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,017.31
4TU048	Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.35)
4TU049	Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,654.42
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(648.11)
4TU051 4TU051	James Page & Amy Sherman Endowment  James Page & Amy Sherman Endowment	552100 552200	Realized Gain & Loss on Investment	0.00	0.00	3,350.53 (514.19)
4TU051	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(492.99)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,193.03
4TU061	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(508.83)

### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TU062	Virginia F. Small Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,922.70
4TU062	Virginia F. Small Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,214.18
4TU064 4TU065	The Carver Scholarship Fund K. McKinnon '62 Athletics Schol.	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(655.67) 3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,463.03
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(614.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,903.91
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,389.43
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(467.60)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,620.81
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(642.15)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,848.38
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(297.28)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,268.66
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.57)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,170.60
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.08)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,416.93
4TU074	Sharyn Zunz Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,650.41)
4TU075	Class of 1970 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,685.07
4TU075	Class of 1970 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(653.55)
4TU076	Lloyd & Beverley Jordan Scholarship	552100	Market Apprec on Investments	0.00	0.00	21,129.48
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,747.31)
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,789.36
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(921.76)
4TU081 4TU081	Charles & Miriam Nelson Scholarship Charles & Miriam Nelson Scholarship	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	11,583.55 (1,838.35)
4TU081 4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	7,056.69
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,250.66)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(649.40)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,585.51
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(479.04)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,045.19
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.89)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,836.16
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,332.77)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,311.89
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,682.66)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	10,046.94
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,282.27)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,789.22
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.80)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,096.58
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,158.86)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,312.24
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.49)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	5,383.44
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.75)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,725.80
4TX002	NH 4-H Alliance Endowed Fund Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.77)
4TX003 4TX003	Anna Mosher Boardman 4-H Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	4,528.32 (803.10)
4TX003	Coos County 4h Youth Dev Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	466.61
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(82.75)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,745.65)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,151.29
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.63)
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(279.96)
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	2,226.48
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(394.87)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.81)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	620.77
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	855.02
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(151.64)
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	0.00	0.00	350.82
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	0.00	0.00	(62.22)
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,290.56)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.45)
4TX017 4TX017	Caswell Research, Teaching, Outreac	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	29,991.88
4TX017 4TX018	Caswell-Research, Teaching, Outreac Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	(5,319.06) 6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.29)
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	4.268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.04)
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.90)
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.79)
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,269.06)
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,731.05)
***Total A30	OFGNLS - UNHF gain(loss) on Investments			0.00	(4,988.27)	22,668,161.23
A35FYLD - 0	Gains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	479.93
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63)
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	275.53
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	130.70
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	185.01
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	238.94

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A35FYLD - G	Gains to Support Distribution					
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	1,822.79
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	72.72
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	267.63
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	4,565.01
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	192.57
***Total A35	5FYLD - Gains to Support Distribution			0.00	0.00	(4,941,543.63)
A40OTHRV	Other operating revenue					
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.95
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			0.00	0.00	41,617.95
B05FGIFT - I	UNHF Gift Trans to UNH					
100170	1000514	004000	N. M. J.T. O. (1991) 51 1991	0.00	2.22	
4DG170	UNHF Internally Designated	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran Out UNITE to UNH	0.00	0.00	(205,000.00)
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	78,550.00
4GG057	Climate Change Research Center	801080	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	0.00	0.00	1,522,621.20
4GG122	Student Athlete Development Center	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	770,605.00
4GG125	UNH Stadium Project Fund	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	20,000.00
4GGFZZ	UNHF contributions to UNH	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	117.47
4GGFZZ	UNHF contributions to UNH	801080	NonMand Tran Out-UNHF to UNH	875,303.82	580,346.54	8,409,978.94
4MG016	Ester Eastman Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	414.47
4MG020	Graesser, Carl F. Jr.	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	46,992.43
4MG023	Estelle Hunt Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
*** I otal B05	5FGIFT - UNHF Gift Trans to UNH			875,303.82	580,346.54	10,644,279.51
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
4GG087	Engagement Fundraising	801081	UNHF Gifts Transferred to UNH	0.00	0.00	450.00
4GGFZZ	UNHF contributions to UNH	71CZ65	UNHF Endowment Yield	0.00	5,338,925.43	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	801081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B10	DFPYOT - UNHF Dist to UNH for Endowed Prg			0.00	5,338,925.43	6,425,839.86
B15FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	417,817.64	423,865.31	2,430,515.07
4DG070	UNH Foundation/Fundraising	615F1R	Retro PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617BHO	Operating Staff-Overtime	281.15	1,401.04	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	239.84	546.66	3,446.91
4DG070	UNH Foundation/Fundraising	617BSB	Operating Staff-Stand-By Pay	0.00	0.00	1.60
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	52,099.79	54,493.77	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	1,685.86	1,717.56	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,718.75	1,718.75

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF Salaries, Wages & Fringe					
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	3,257.58	3,427.35	18,633.52
4DG070	UNH Foundation/Fundraising	61DBHO 61DTHX	Full Time Temp - Overtime	0.00	0.00	116.31
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	61JBEX	Full Time Temp - Hourly  Casual - Exempt	2,070.00 1,665.31	3,105.00 0.00	28,474.97 4,015.90
4DG070 4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	103,000.00	8,000.00	49,250.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	981.00	373.36	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	474.03	3,991.30
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	8,977.30	979.86	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	187,967.00	208,086.23	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	273.63	432.28	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	173.88	260.82	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	80.00	880.76	1,000.76
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	6.72	74.00	84.08
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	739.94	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNSH	Student Labor	0.00	19,656.47	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YB10	Base Benefit Distr (fica)	0.00	1,965.65	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
4DFADJ	- Supplies & Other Oper Expenses  UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1,230.64	4,717.80	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	15,340.84	8,373.24	171,662.07
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	2,628.47
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	0.00	264.68
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	8,213.49	5,470.00	16,805.50
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,516.62	129.00	9,859.01
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	9,434.99
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	3,738.60	4,763.67	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,643.06	184.62	2,016.67
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	(7.36)
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	6,355.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	1,571.25	429.36	7,897.21
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	1,950.86	3,264.50	61,841.77
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 Labeling	1,606.07	2,764.97	29,182.75
4DG070 4DG070	UNH Foundation/Fundraising	714020 714030	Postage-Labeling	432.38 0.00	205.91 0.00	2,943.27 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	714030	Postage-Express Mail Non-Cap Equip-General	0.00	269.95	269.95
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	999.67	0.00	25,115.98
4DG070 4DG070	UNH Foundation/Fundraising	716000	Maint & Repairs-Vehicle-Gas-Oil	130.91	0.00	1,184.09
4DG070 4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,935.00	538.00	23,996.05
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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	34.75
4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.00	5.11
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115 717200	Finl Services-Bank Charges	0.00 42,491.85	0.00 37,535.79	0.00 374,226.38
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717200	Other Professional Services-General Oth Prof Ser-Honoraria	0.00	0.00	0.00
4DG070 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	718000	Telecom-General	0.00	25.00	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	5,216.97	4,934.32	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	3,861.83	2,389.74	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	65.24	4.88	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	254.90	322.94	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	683.01	2,796.58	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	5,296.91	4,958.05	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	10,275.00	1,839.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	410.00	1,390.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	238.48
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	8,185.00	0.00	32,149.95
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	11,252.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	2,898.87	2,534.31	41,395.02
4DG070	UNH Foundation/Fundations	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	722305 740040	Other Financial Aid-Scholarships  Cap Equipment-Vehicles	0.00 0.00	1,500.00 0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	760000	Internal Allocations	0.00	150.00	150.00
4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	8,100.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	404.66	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	279.34	1,676.04
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	(7.00)
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	459.85
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	4,965.00	12,283.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	340.00	340.00
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General Other Professional Services-General	0.00	0.00	0.00
4DG445 4DG445	Foundation Strategic Initiatives	717200 8O1039	For Capital Projects (not R&R)	0.00 0.00	0.00	0.00 0.00
4GG047	Foundation Strategic Initiatives Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	4,045.85
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	4,809.80
4GG087	Engagement Fundraising	711100	Supplies-General	82.50	0.00	2,589.89
4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	1,275.18
4GG087	Engagement Fundraising	714000	Postage-General	0.00	0.00	765.06
4GG087	Engagement Fundraising	716120	Rentals-Property or Room	0.00	2,463.63	5,542.63
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	36.84
4GG087	Engagement Fundraising	717106	FinI Services-Epayment CC fees	0.00	(1.48)	18.94

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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	300.00	2,338.00
4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,140.00	1,552.20	26,201.75
4GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	0.00	50,000.00	137,355.94
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	154.03 0.00
4MG004 4MG005	Ahti E Autio Pooled Income Fn	790000 71CZ00	Other Expanses Deductions	0.00 0.00	0.00	0.00
4MG005	Alexander Amell Alexander Amell	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Frank W. Brown	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	245.12
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	180.12
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,886.48
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	433.47
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,001.10
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,142.54
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	969.06
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	8,321.47
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	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	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.29
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	871.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	109.26
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve Other Expenses Deductions	0.00	0.00	0.00
4MG040 4MG040	Herbert Stebbins Herbert Stebbins	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 0.00	0.00	0.00 785.61
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### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,555.32
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.64
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.62
4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.62
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.62
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	384.88
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	820.82
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	222.18
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.51
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	86.97
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	338.74
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	64.50
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.88
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	165.77
4MG060	Daniel McPherson PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	63.59
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	517.70
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.03
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	113.46
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

### As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses				•	
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	77.80
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.01
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	50.85
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	191.66
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	51.78
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	6,457.63
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	60.61
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	79.47
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,298.58
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	726.35
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.11
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	906.94
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	406.16
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	784.93
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	745.50
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	257.31
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.26
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	63.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	120.16
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	62.88
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	199.13
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	87.82
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	67.45
4MG096	Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.01
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	322.24
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,330.48
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	131.28
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.45
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	401.18
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	624.85
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,869.03
4MG105	Helen D. Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	661.22
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001 4QG002	Centennial Fund J. S. Elliott Alumni Center	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
440002	J. J. Lillott Alumini Centel	1 90000	Duageted Add to Neselve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses	70000		2.22	2.22	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	0.00	0.00	256.27
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00 0.00	75.00	0.00 0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund	710400 710Z00	Student or Non-Emp Travel Travel-Other	0.00	2,317.02 182.38	0.00
4QH511 4QH511	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	710200	Supplies-General	0.00	30.96	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Printing & Copying-General	0.00	1,472.35	0.00
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	379.95	0.00
4QH511	Rudman Center Quasi Endowment Fund	716100	Rentals & Leases-General	0.00	795.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	(3,143.31)
4QS001	Friends of UNH Hockey Endowment	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	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 Harizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Herizon 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 4TA035	Peterson Carsey Endow Scholar Ralph & Aline Parker Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA035 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
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
4TA040	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4TA049	Gullotti Mba Scholarship Fund  Karen Harrower Undergrad Rsrch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA049 4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	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 4TA067	Leitzel Center for Math, Sci & Eng.	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA067 4TA068	Hanson Endowed Scholarship Fund 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 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	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
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TB027	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 4TC020	Peterson Carsey Theater Endow	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TC020	Timothy Rogers Scholarship  John Rouman Scholarship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC021	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 4TC047	Dr Samuel Hughes '68 Scholarship Carney Resrch-Literacy & Childr Lit	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TC047 4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
710043	Treaction rigae ribbera de dellolisti	7 30000	Budgeted Add to Neserve	0.00	0.00	0.00

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

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(	(Incl	ude	s UNF	l Fou	ındatio	on and	UNH L	AW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004 4TD005	George Taft Memorial Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TD005	Alexander & Allison Amell Mem  Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD000	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028 4TD029	Phillips Family Fund for Engineerin Phillip L Hall Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	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	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TE003	Mckerley Chair Health Economic S. Melvin Rines Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE004 4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	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
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4TL002 Class of '47 Endowed Fund

790000

Budgeted Add to Reserve

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004 4TF005	England Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
	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 4TF009	Pamela Low Scholarship Fund Occupational Therapy Endowment	790000	Budgeted Add to Reserve  Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	71CZ00	Other Expenses-Deductions	0.00	0.00	24.81
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

0.00

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Murray Library Collections Endowmen  Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	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 4TS020	Howard Donald Penley Fund Sullivan Football Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TS020 4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	'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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '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 4TS056	Donna Lynne '74 Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TS057	William F. Degan Jr. Football Schol Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	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 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00

**B35FINTR** - Interest on indebtedness

Rachel H. Adams

740500

Interest on Debt

0.00

0.00

0.00

4MG002

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity **B30FSUPY - Supplies & Other Oper Expenses** UNH Foundation Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU044 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 Stehbins Scholarship Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU061 Thomas F. Callahan '62 Family Fund 790000 Budgeted Add to Reserve 0.00 0.00 0.00 Virginia F. Small Scholarship Fund Budgeted Add to Reserve 0.00 0.00 0.00 4TU062 790000 Cheryl Dickson'63 Athletics Schol 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU063 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 0.00 0.00 0.00 4TU067 M. Christine Dwyer '72G Scholarship 790000 Budgeted Add to Reserve Todd W. Hansen '86 Memorial Schol 790000 0.00 0.00 0.00 4TU068 Budgeted Add to Reserve J. Morgan & Tara Rutman Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TU069 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 0.00 4TU072 Barbara Rose Noonan Scholarship 790000 Budgeted Add to Reserve 0.00 0.00 Richard E. Galway '66 Scholarship 0.00 0.00 0.00 4TU073 790000 Budgeted Add to Reserve 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 4TX003 Anna Mosher Boardman 4-H Fund 790000 Budgeted Add to Reserve 0.00 0.00 4TX004 Coos County 4h Youth Dev Fund 790000 Budgeted Add to Reserve 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 Budgeted Add to Reserve 0.00 0.00 4TX012 NH 4-H Poultry Endowment 790000 0.00 790000 4TX013 Budgeted Add to Reserve 0.00 0.00 0.00 NH 4-H Horse Endowment 4TX014 Lucile Poland Teen Conference 790000 Budgeted Add to Reserve 0.00 0.00 0.00 4TX015 790000 Skoglund Endowed 4-H Fund 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 790000 4TX018 Ruth Stimson Community Outreach Fun 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 790000 4TX020 Dalrymple Community Outreach Fund 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 B30FSUPY - Supplies & Other Oper Expenses 123,171.47 166.577.64 1,491,454.49

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	407.56
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	4,348.47
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	102.44
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	63.13
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	1,787.03
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	257.37
4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	3,358.84
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	370.38
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	335.52
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	180.26
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	163.15
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,777.62
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	1,477.38
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	524.12
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	87.03
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	99.55
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	127.73
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	911.65
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	161.56
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	188.85
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.78
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.59
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	357.45
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	66.02
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	0.00	0.00	283.37
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR - I	nterest on indebtedness					
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096 4MG097	Daniel Raizes Gift Annuity  John C DeWitt Pooled Income Fund	740500 740500	Interest on Debt Interest on Debt	0.00	0.00	0.00 183.30
4MG097	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110 4MG111	Richard Brouillard Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	98.79 782.12
4MG111 4MG112	Jeffrey Diefendorf Gift Annuity  John & Leita Everson Gift Annuity	740500	Interest on Debt Interest on Debt	0.00	0.00	100.56
4MG112	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.80
	FINTR - Interest on indebtedness			0.00	0.00	52,536.64
	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG087 4GGGEN	Engagement Fundraising BUDGET ONLY Other Gift UNHF	560Z70 580000	Special Events  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 4MG023	Graesser, Carl F. Jr. Estelle Hunt Annuity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049 4MG050	David Ellis Gift Annuity  John E Garnsey Unitrust	580000	Budgeted Use of Reserves 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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

## As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson 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
4QE002	Paul Fund for Innovation	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
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 Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4QS001 4QU001	Muriel Weissman Scholarship Quasi	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4QU001 4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TA019	Austin/Winona Hubbard Scholar	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA019	Hutchins Family Fund Endowment  Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	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 4TA039	The Temple Beth Israel Scholar	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA039	Tyco Fellowship/Ocean Mapping Tyco Scholars Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058 4TA059	Paul Endouged Chair in Space Science	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA059	Paul Endowed Chair in Space Science  Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves  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 4TA089	The Thomas W. Haas Professorship  Bill & Becky McGee Scholarship	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA099	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TA091	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves  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 4TB024	Edith & Allen Neff Forestry Schlrsh  Dickie Family Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
710024	Blonic Farming Endowed Scholarship	550000	Dadgoton Ode of Ivedelives	0.00	0.00	0.00

4TC051 Music Initiatives Fund

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TB036	Charles F. Marble Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TB036 4TB037	Anna Catherine Clark Schol - TSAS Fred Schmidt '52 Scholarship Fund	580000	Budgeted Use of Reserves 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
4TC001	COLSA New Idea Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC002	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 4TC031	Center for New England Culture Endo  Michael Kelly Journalism Scholarshi	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TC031	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4T0054	March Later Prince Francis	500000	Districts of the set December	0.00	0.00	0.00

0.00

0.00

0.00

580000

Budgeted Use of Reserves

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC059	Balderacchi Study of Art in Italy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	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
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TE010	UNH Hospitality Mgmnt Student Dev	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TE010	Dwayne Wrightsman Prof. / Finance UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mamt 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	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF018 4TF019	Stephany Marchut Lavallee Nursing S  Brooks-Lord Nursing Scholarship Fun	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019 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
4TF023	John Smith '50 Northeast Passage Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TG027	RGSCP Fund for St. Anselm College	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 4TL001	Donald F Harley Scholarship Fund  Edmund Miller Library Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TL001	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of 47 Endowed Fund Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009 4TS010	Fish 58 Football Scholarship Kelly Quinn Gode Fund for Crew	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TS010	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	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

4TU021

4TU022

Harvey E. Bergeron, Sr. Scholarship

70's Decade Alumni Scholarship Fund

580000

580000

Budgeted Use of Reserves

Budgeted Use of Reserves

0.00

0.00

0.00

0.00

0.00

0.00

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

		(1	moduces of the outdation and of the EAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '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
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
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	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 4TU010	Roger Bougie '56 Scholarship Fund Class of 1956 Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU010	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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
4TU031	·	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	J Todd Minor '76 Schol/Life Science		· ·			
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	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
	·					0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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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

## UNIVERSITY SYSTEM OF NEW HAMPSHIRE Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	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 4TX012	NH 4-H Milk Dealers Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TX012 4TX013	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves  Budgeted Use of Reserves	0.00	0.00	0.00
4TX013 4TX014	NH 4-H Horse Endowment Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - 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	OFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
DOSENDOS	Fundament and circles sifts					
	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(6.00)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,753.35
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	0.00	(2,057.20)
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	135,000.00	691,036.34
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	60.00	60.00	640.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA017	Chair in Humanities Elizabeth Lunt Knowles Fund	540200		0.00	0.00	0.00
4TA021 4TA022		540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	200.00 500.00
4TA022 4TA023	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
	• •					
4TA029 4TA033	Next Horizon Scholarship Fund  Dorothy P Oneil Endowed Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	2,000.00 10,000.00
4TA033 4TA044	Endow for Internati Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044 4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	800.00	1,000.00	2,550.00
4TA049 4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA051	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	175.00	0.00	100.00
		3.0200		170.00	0.50	.00.00

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
D20ENDGF	- Endowment and similar gifts					
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,041.90
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00	10.80	10.80
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,117.80	3,117.80
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	320.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,541.67
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	400,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	53.37
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,800.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	350.00	1,550.00	12,302.40
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,666.68	1,666.68	12,025.08
4TA092	The Laurhammer Family Scholarship	540200		50,000.00	0.00	200,000.00
4TB006 4TB007	J. Raymond Hepler Endowed Fund	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00	2,500.00 10.00
4TB007 4TB012	Sustainable Living Fund  Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TB012 4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB017 4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB021	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(53.72)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,798.57
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	90,000.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.00	0.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20.00	820.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	240.00	380.00	2,180.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	13,000.00	0.00	250.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,000.00	1,000.00	8,058.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00

#### USNH\_FIN Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position 9/2/2014 9:32:16 AM As of Fiscal Year 2015 Fiscal Period 02

(Includes L	JNH Foundat	tion and UN	H LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	950.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	1,000.00	400.00	5,200.00
4TC055 4TC056	Don Murray Memorial Scholarship Richard & Miriam Cook Family Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	169.84 0.00	2,315.63 5,000.00
4TC056 4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	375,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC064	RGSCP Fund	540000	Private Gifts	0.00	0.00	0.00
4TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(428.36)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	0.00	101,755.79
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	0.00	0.00	27,585.00
4TD004	George Taft Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	(450.00)
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,800.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	(1,000.00)	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	2,500.00	7,500.00
4TD023 4TD025	Ogden & Katherine Martyn Endwomnt  Norman Grover '35 End. Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,000.00 2,000.00
4TD025	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	11,500.00
4TD027	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	400.00	8,900.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(110.24)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	14,146.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	101,064.28
4TD052 4TD053	Dinesh Thakur Schol-Bioengineering Christopher Kelley Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	100,000.00 33,000.00
4TD053 4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TD054 4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	5,253.37
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	0.00	1,225.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	535.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	535.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	535.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00

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## As of Fiscal Year 2015 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,860.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027	Dougherty Lectures in Hospitality	540000	Private Gifts	0.00	0.00	(597.56)
4TE027	Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	0.00	0.00	15,030.00
4TE028 4TF001	Daniel A. Raizes Scholarship Fund	8I1021 540200	NonMand Tran In-Endow & Similar	0.00 0.00	0.00	35,140.80 10,000.00
4TF001	Marianna R. and John A. Grimes England Endowed Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develomt	540200	UNHF Gifts Transfer	200.00	0.00	1,000.00
4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	46.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	10,300.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	1,100.00	3,407.31
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	0.00	367,964.87
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	250.00
4TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	160.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	260.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,515.00
4TH416	Winnie McLaughlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	540205	UNH Law Gifts Revenue	0.00	0.00	1,000.00
4TH418	Robert J. O'Connell Scholarship Fd	540000	Private Gifts	0.00	0.00	0.00
4TH418 4TH419	Robert J. O'Connell Scholarship Fd	540205 540000	UNH Law Gifts Revenue Private Gifts	0.00 0.00	0.00	27,200.00 0.00
4TH419	Doris M. Rapee Memorial Schol Fund  Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	100.00
4TH419 4TH424	Douglas Wood Chairman's Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540200	UNHF Gifts Transfer	8,000.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	30,885.62
4TH442	Elder Law&Patient Rights Endowmt Fd	540000	Private Gifts	0.00	60.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	60.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	390.00
4TH443	Robert M. Viles Fellowship Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	392.21
4TH461	Nedved Commencement Award Endow Fd	540000	Private Gifts	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	540205	UNH Law Gifts Revenue	0.00	0.00	2,500.00
4TH473	Phillips Green Defender Endowmnt Fd	540000	Private Gifts	0.00	1,400.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540200	UNHF Gifts Transfer	800.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	1,400.00
4TH474	Bill Phinney Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,000.00
4TH475	Wayne B. Hersher Graduation Award	540205	UNH Law Gifts Revenue	0.00	0.00	15,000.00
4TH481	Morton E. Goulder Endowed Chair Fd	540000	Private Gifts	0.00	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	540.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	5,000.00	0.00	1,500.00
4TL012	Cohen Fund for Collection Development	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	138,000.00
4TR005 4TS001	Jean + Carmen Ragonese Fund Bellevance Hockey Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	1,025.00 0.00	0.00	0.00 0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,140.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	88,800.00
4TS044 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	300.00 0.00	200.00	2,255.00 5,500.00
4TS045	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	0.00	9,000.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	0.00	1,597.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(55.63)	(55.63)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	755.00	1,723.60	6,723.60
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	600.00	450.00	3,450.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(92.32)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,355.97
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	100.00	0.00	750.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	625.00
4TS061 4TS062	UNH Nordic Ski Team Scholarship John & Catherine Goegel Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 7,500.00	0.00	10,000.00 0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,850.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	0.00	0.00	(146.46)
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU001 4TU002	Tad Ackman & Robin Gorsky Schl Joyce Hiller Kinesiology Scholarshi	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	200.00 1,500.00
410002	Joyce Filler Kiresiology Scholarshi	540200	ONIN' GIIIS HAIISICI	0.00	1,500.00	1,500.00

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

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
4TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,997.79
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008 4TU009	Class of 1958 Endowed Scholarship  Roger Bougie '56 Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	200.00 10,000.00	100.00	150.00 10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU011	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	2,100.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	56,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,500.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	0.00	7,600.60
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,150.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	540000	Private Gifts	0.00	0.00	(65.89)
4TU029	John '54 & Anne '56 Boehle Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	2,500.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	15,000.00	10,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,143.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	5,500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049 4TU051	Paul & Ann Stewart Memorial Schol.	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	5,000.00
4TU051 4TU052	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00 10,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU054	John D. DuRie Family Scholarship	540000	Private Gifts	0.00	0.00	(128.29)
4TU054	John D. DuRie Family Scholarship	540200	UNHF Gifts Transfer	0.00	4,718.98	9,931.75
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	1,250.00	0.00	1,250.00
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	8,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,500.00	10,500.00
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	(68.43)
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,114.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	(124.60)	(124.60)
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,631.54	25,631.54
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU070 4TU071	Harry A. Schult Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	3,000.00 10,000.00
4TU071 4TU073	Bradley & Judith Aiken Scholarship Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	10,000.00	5,000.00
4TU073 4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU074	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	22,000.00
		3200		3.50	. 5,555.00	,000.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts	F40000	LINUIT Office Teconofice	0.00	40 500 00	05 000 00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU082 4TU083	Hitchiner Mfg Schol. for Business	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	20,000.00 1,500.00
4TU083	Eugene A. Savage Scholarship Fund  Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU083	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	(6.00)	0.00	0.00
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,006.80	1,000.00	1,650.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	228.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,929.63
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	46.70
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,988.37)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	252,897.56	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	0.00	(146.46)
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	178,496.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	0.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	30.00	370.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
***Total D20	ENDGF - Endowment and similar gifts			551,981.67	412,659.01	5,311,714.33
- 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
4GG124	RGSCP Fund for St. Anselm College	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
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

4MG110 Richard Brouillard Gift Annuity

552

Gain (Loss) on Investments

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
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 4MG043	Philip J Stack Unitrust Priscilla R. Turner	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG057	Helen D Gawron 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
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
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 Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093 4MG094	Isobel Parke Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4MG094 4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments 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

0.00

0.00

0.00

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

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112	John & Leita Everson 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  John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4QC002 4QC003	Jeanne Brandon Fund for Music	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QE003	Paul Fund for Innovation	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
4QH500	UNHL Operations Quasi Endow Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580	Budgeted Use of Reserves	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 4TA010	Burns, Kathy H Scholarship Fnd	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA010	University Community Scholars Class of 49 Reunion Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TA036	Ralph & Aline Parker Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
417030	Rogers Family Undergr Resrch	J02	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 Internati 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 0.00
4TA047 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TA046 4TA049	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA049	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA051	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	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 4TA077	Atkinson-Woodbury Family Scholarshi Shulman Prof - European & Holocaust	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA077 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
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA092	The Laurhammer Family 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

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TB037	Fred Schmidt '52 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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028 4TC029	Endowed Fund for Holocaust Educatio	552 552	Gain (Loss) on Investments	0.00 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
4TC030 4TC031	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
410032	Silbert B Daveriport Medite Schol	332	Gain (LUSS) ON HIVESHIELIS	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC056	Richard & Miriam Cook Family Schol.	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
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	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
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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 & Bernis '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
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
021	manorities. Relief Contributioning	002	ca (2000) on invodiments	3.00	0.00	0.00

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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

As of Fiscal Year 2015 Fiscal Period 02	
(Includes UNH Foundation and UNH LAW)	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	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
	, ,		Gain (Loss) on Investments			0.00
4TG011	Joseph Phalen Fund	552	,	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
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH411	UNHL General Scholarship Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH413	Stanley M. Brown Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
	•		•			
4TH416	Winnie McLaughlin Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH416	Winnie McLaughlin Scholarship Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH417	UNH Law Scholarship for Minorities	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH418	Robert J. O'Connell Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH422	Slutsky Family Scholarship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH424	Douglas Wood Chairman's Schol Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH461	Nedved Commencement Award Endow Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH462	The Yacos Prize Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH471	Alison Howland Curelop Hayward Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH472	Fleisher Family Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH473	Phillips Green Defender Endowmnt Fd	552		0.00	0.00	0.00
4111413	i iiiiipa Green Delender Endowniin Fu	JJ2	Gain (Loss) on Investments	0.00	0.00	0.00

## Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

As of Fiscal Year 2015 Fiscal Period 02			
(Includes UNH Foundation and UNH LAW)			
	2015 YTD Activity	2014 YTD Activity	2014 Final Activity

				2015 TTD ACTIVITY	2014 TTD Activity	2014 Fillal Activity
- Accounts N	Not Coded to Afsrecna Attribute					
4TH473	Phillips Green Defender Endowmnt Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH474	Bill Phinney Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH475	Wayne B. Hersher Graduation Award	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	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
4TL000	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	•	552	,	0.00	0.00	0.00
	Murray Library Collections Endowmen		Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00
4TL012	Cohen Fund for Collection Developmet	552	,	0.00		
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS023	'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
	, a			0.00	2.30	

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	Joan & Douglas Murphy Football Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052 4TS053	Tim Churchard '65 Athletic Scholrsh	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	Bertsch Family Scholarship Fund Paul E. Berton Scholarship Fund		Gain (Loss) on Investments	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments 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
4TS069	John Smith'50 Endowed Fund - Hockey	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TU031	PBAllen '58 Tau Kappa Epsilon Schol	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU031 4TU033	Col John Howard Blewett Scholarship  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 Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068 4TU069	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00	0.00
4TU070	J. Morgan & Tara Rutman Scholarship  Harry A. Schult Scholarship Fund	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TU070	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071 4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	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

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE

# Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	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			725,600.62	931,948.97	26,075,107.84
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.95)
4QH500	UNHL Operations Quasi Endow Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(1,088,463.43)
4QH511	Rudman Center Quasi Endowment Fund	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(84,401.39)
***Total B60	OFNTRN - UNHF Non-mandatory transfers			0.00	0.00	(1,214,482.77)
**Net Below	Line			0.00	0.00	(1,214,482.77)
**Net Total				9,120.00	49,255.28	(1,059,088.58)
**Net Total I	University of New Hampshire Foundation, Inc.			716,480.62	882,693.69	25,919,713.65

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC. Page 1 of 66

(a component of the University System of New Hampshire)

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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT - I	UNHF Gifts and Contributions					
4DG070	UNH Foundation/Fundraising	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540000	Private Gifts	0.00	0.00	0.00
4DG170	UNHF Internally Designated	540200	UNHF Gifts Transfer	0.00	20,000.00	48,186.08
4DG170	UNHF Internally Designated	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4DG308	Unrestricted Bequests UNHF Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG012 4GG012	UNHF Gift Holding	540075 540095	UNHF gift pledge - new building Plant and cap equip gifts offset	0.00	0.00	0.00 (130,000.00)
4GG012 4GG012	UNHF Gift Holding	540200	UNHF Gifts Transfer	0.00	0.00	(75,000.00)
4GG012	UNHF Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	5,463.30	6,242.85	68,479.22
4GG026	Life Insurance CSV	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	2,577,354.36
4GG050	UNHF Gifts Holding	540075	UNHF gift pledge - new building	169,000.00	0.00	229,254.30
4GG050	UNHF Gifts Holding	540200	UNHF Gifts Transfer	1,735.00	75,000.00	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	801021	NonMand Tran Out-Endow & Similar	0.00	(5,000.00)	(5,000.00)
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Gifts Transfer	0.00	0.00	(50,000.00)
4GG087	Engagement Fundraising	540020	Gifts-Fundraising	0.00	0.00	1,000.00
4GG087	Engagement Fundraising	540200	UNHF Gifts Transfer	5,000.00	0.00	5,315.83
4GG120	New Business Building Gift Challeng	540000	Private Gifts	0.00	0.00	0.00
4GG120	New Business Building Gift Challeng	540075	UNHF gift pledge - new building	52,000.00	118,754.00	1,522,621.20
4GG122	Student Athlete Development Center	540085	Plant and capital equipment gifts	0.00	0.00	670,605.00
4GG123	Granite Edge Consulting Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4GG125	UNH Stadium Project Fund	540000	Private Gifts	0.00	0.00	(1,463.11)
4GG125	UNH Stadium Project Fund	540085	Plant and capital equipment gifts	72,161.82	0.00	1,205,217.36
4GGFZZ	UNHF contributions to UNH	540075	UNHF gift pledge - new building	0.00	0.00	0.00
4GGFZZ	UNHF contributions to UNH	540095	Plant and cap equip gifts offset	0.00	0.00	130,000.00
4GGFZZ	UNHF contributions to UNH	540200	UNHF Gifts Transfer	876,170.32	580,346.54	7,824,159.89
4GGFZZ	UNHF contributions to UNH	540205	UNH Law Gifts Revenue	(866.50)	0.00	455,936.52
4GGGEN 4MG002	BUDGET ONLY Other Gift UNHF Rachel H. Adams	540085 540000	Plant and capital equipment gifts  Private Gifts	0.00	0.00	0.00 0.00
4MG002	Rachel H. Adams	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG005	Alexander Amell	540000	Private Gifts	0.00	0.00	0.00
4MG005	Alexander Amell	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG009	Barry Cohen	540000	Private Gifts	0.00	0.00	0.00
4MG009	Barry Cohen	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,215.97)
4MG074	Daniel A. Raizes Gift Annuity II	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(7,372.48)
4MG079	Daniel A. Raizes Gift Annuity III	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(8,776.15)
4MG096	Daniel Raizes Gift Annuity	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,776.20)
4MG101	Barbara Lloyd Greer Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	540000	Private Gifts	0.00	0.00	4,167.44
4MG111	Jeffrey Diefendorf Gift Annuity	540000	Private Gifts	0.00	0.00	21,278.60
4MG112	John & Leita Everson Gift Annuity	540000	Private Gifts	0.00	0.00	3,257.11
4MG113	Harry & Elinor Lott Gift Annuity	540000	Private Gifts	0.00	0.00	39,959.52
4MG114	Thomas & Hanna Chace Gift Annuity	540000	Private Gifts	0.00	0.00	17,435.55
4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4QC001	The William L. Dunfey Endow	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QE002	Paul Fund for Innovation	811025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4QU004 4QZ002	Henry & Estelle Hunt Scholarship Rutman Shoals Marine Lab Scholars	8I1021 8I1021	NonMand Tran In-Endow & Similar  NonMand Tran In-Endow & Similar	0.00	0.00	53,683.11 375,000.00
4Q2002 4TA058	Paul End. Chair in Dev. Psychology	8O1021	NonMand Tran In-Endow & Similar  NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
-17000	. aa. Ena. Onan in Dov. i Sychology	001021		0.00	0.00	0.00

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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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT	- UNHF Gifts and Contributions					
4TA058	Paul End. Chair in Dev. Psychology	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
*** I otal A	05FGIFT - UNHF Gifts and Contributions			1,150,243.94	795,343.39	14,428,523.59
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(41,526.00)	(38,187.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	575,328.00	459,258.00	2,755,578.00
4DG070	UNH Foundation/Fundraising	769S01	Sys Strategic Initiatives Alloc	0.00	0.00	1,000,000.00
4DG070	UNH Foundation/Fundraising	811009	NonMand Tran In-Int Desig Fnds	268,625.00	374,520.00	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(453,220.49)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	1,108.94
4DG445	Foundation Strategic Initiatives  10FSPPT - UNHF Support from UNH	811009	NonMand Tran In-Int Desig Fnds	0.00 802,427.00	795,591.00	4,084,986.46
Total A	TOPSEFT - OINTE SUPPORT HOITI OINT			602,427.00	795,591.00	4,004,900.40
A15FINVS	- UNHF Investment income					
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	551300	Other Interest Income	0.00	374.38	7,937.74
4DG070	UNH Foundation/Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	1,500.00
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	135.00	336.00
4DG170	UNHF Internally Designated	551300	Other Interest Income	0.00	414.26	6,325.27
4GG087	Engagement Fundraising	560440	Alumni - Tickets & Events	0.00	0.00	0.00
4GG087	Engagement Fundraising	570300	Miscellaneous Sources	0.00	(75.00)	1,225.00
4MG004 4MG005	Ahti E Autio Pooled Income Fn Alexander Amell	551310 551310	Trust Investment Income	0.00 0.00	0.00	342.85 0.00
4MG005	Frank W. Brown	551310	Trust Investment Income Trust Investment Income	0.00	0.00	545.60
4MG007	Richard P Brouillard Fund	551310	Trust Investment Income	0.00	0.00	400.91
4MG009	Barry Cohen	551310	Trust Investment Income	0.00	0.00	4,198.96
4MG010	Leo Corrigan Annuity	551310	Trust Investment Income	0.00	0.00	500.24
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	551310	Trust Investment Income	0.00	0.00	94.28
4MG014	Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	8,037.32
4MG015	Dickie Family Unitrust	551310	Trust Investment Income	0.00	0.00	773.95
4MG016	Ester Eastman Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	551310	Trust Investment Income	0.00	0.00	16,416.68
4MG020	Graesser, Carl F. Jr.	551310	Trust Investment Income	0.00	0.00	(396.83)
4MG023	Estelle Hunt Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG026	Jean V. Korpela	551310	Trust Investment Income	0.00	0.00	330.04
4MG027	Knee Charitable Remainder Trus	551310	Trust Investment Income	0.00	0.00	561.77
4MG029	Philip E. Lord	551310	Trust Investment Income	0.00	0.00	647.18
4MG034	William Machell Annuity	551310	Trust Investment Income	0.00	0.00	160.48
4MG035	Donald O'brien  Roger Putnam Pooled Income Fnd	551310 551310	Trust Investment Income	0.00	0.00	3,134.53 243.17
4MG038 4MG040	Herbert Stebbins	551310	Trust Investment Income Other Interest Income	0.00 0.00	0.00	1,748.60
4MG040	Herbert Stebbins	551310	Trust Investment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	551310	Trust Investment Income	0.00	0.00	3,423.45
4MG043	Priscilla R. Turner	551310	Trust Investment Income	0.00	0.00	672.94
4MG044	Roger Wood Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	515.56
4MG045	Zottu Annuity Paul/Sylvia	551310	Trust Investment Income	0.00	0.00	128.81
4MG047	Zottu Annuity Paul, John	551310	Trust Investment Income	0.00	0.00	128.81
4MG048	Zottu Annuity Paul, Margaret	551310	Trust Investment Income	0.00	0.00	128.81
4MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	444.03
4MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	472.72
4MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	256.44
4MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	83.67
4MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	100.34
4MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	390.82
4MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	74.42
4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	184.47
4MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00	0.00	368.96

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Investment income					
4MG061	David & Constance Chase Gift Annuit	551310	Trust Investment Income	0.00	0.00	738.16
4MG063 4MG063	Daniel A Raizes Gift Annuity  Daniel A Raizes Gift Annuity	551300 551310	Other Interest Income Trust Investment Income	0.00 0.00	0.00	0.00 72.75
4MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	597.30
4MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	115.30
4MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	130.93
4MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	89.80
4MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	92.32
4MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	58.19
4MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	221.15
4MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	59.73
4MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	7,450.24
4MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	69.34
4MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	91.69
4MG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,498.27
4MG083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	838.11
4MG084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	79.75
4MG085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	1,044.71
4MG086	Sarah & Samuel Paul Agravita III	551310	Trust Investment Income	0.00	0.00	468.65
4MG087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	907.44
4MG088	James&Dorothy Yakovakis Gift Annui	551310 551310	Trust Investment Income	0.00	0.00	860.19
4MG089	Susan Young Gaudiello Gift Annuity		Trust Investment Income	0.00 0.00	0.00	296.91 115.64
4MG090 4MG091	Helen L Bruni Gift Annuity  Douglas Blampied Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	0.00	0.00	72.91
4MG091 4MG092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	138.58
4MG092 4MG093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	72.54
4MG093	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	229.72
4MG095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	101.36
4MG096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	77.17
4MG097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	180.31
4MG098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	371.86
4MG099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,535.30
4MG100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	151.52
4MG101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	120.54
4MG103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	462.91
4MG104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	721.07
4MG105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,156.49
4MG106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,278.06
4MG107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,214.26
4MG108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	600.40
4MG109	Peter Garry Gift Annuity	551310	Trust Investment Income	0.00	0.00	120.19
4MG110	Richard Brouillard Gift Annuity	551310	Trust Investment Income	0.00	0.00	111.64
4MG111	Jeffrey Diefendorf Gift Annuity	551310	Trust Investment Income	0.00	0.00	817.46
4MG112	John & Leita Everson Gift Annuity	551310	Trust Investment Income	0.00	0.00	81.40
4MG113	Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	533.34
4MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income	0.00	0.00	135.41
4MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	783.41
	5FINVS - UNHF Investment income  UNHF Endowment income			0.00	848.64	90,402.41
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	(0.01)
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,720,628.58	1,273,089.47	1,341,861.89
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	56,339.47	50,953.84	50,953.84
4DGGEN	BUDGET ONLY Other ID UNHF	550100	Endowment Income-UNHF	(1,776,968.05)	(993,032.48)	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,437.05	1,429.57	1,429.56
4GG124	RGSCP Fund for St. Anselm College	550100	Endowment Income-UNHF	87,813.61	0.00	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	5,338,925.43	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(89,250.66)	(1,072.18)	0.00
***Total A20	DFEINC - UNHF Endowment income			0.00	5,670,293.65	7,956,991.08

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				2019 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
A20FEINC -	UNHF Endowment income					
A30FGNLS -	UNHF gain(loss) on Investments					
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG002	Rachel H. Adams	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	0.00	0.00	889.46
4MG005	Alexander Amell	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG005	Alexander Amell	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG006	Frank W. Brown	552100	Market Apprec on Investments	0.00	0.00	1,415.46
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	0.00	0.00	1,040.09
4MG009	Barry Cohen	552100	Market Apprec on Investments	0.00	0.00	10,893.31
4MG009	Barry Cohen	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	0.00	0.00	6,818.48
4MG010	Leo Corrigan Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,045.13)
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	0.00	0.00	(1,108.07)
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	1,631.84
4MG012	Robert & Ann Chase Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	40,683.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	0.00	0.00	(984.95)
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	23,560.50
4MG014	Kv Dey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	212,505.08
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	0.00	0.00	4,275.82
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	562.76
4MG015	Dickie Family Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(997.07)
4MG016 4MG018	Ester Eastman Annuity	552100 552100	Market Apprec on Investments	0.00 0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	84,034.77 16,235.11
4MG018	George and Lina Fisher Trust George and Lina Fisher Trust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	151,736.65
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	0.00	0.00	438.01
4MG020	Estelle Hunt Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	0.00	0.00	856.22
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	0.00	0.00	802.08
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	0.00	0.00	1,905.66
4MG027	Knee Charitable Remainder Trus	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(14,366.57)
4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	1,679.00
4MG034	William Machell Annuity	552100	Market Apprec on Investments	0.00	0.00	416.34
4MG035	Donald O'brien	552100	Market Apprec on Investments	0.00	0.00	8,131.94
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	0.00	0.00	630.88
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	0.00	0.00	4,536.40
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	0.00	0.00	24,164.47
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,160.01)
4MG041	Philip J Stack Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	6,233.76
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	0.00	0.00	1,745.82
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	1,337.54
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	0.00	0.00	1,767.83
4MG045	Zottu Annuity Paul/Sylvia	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,386.26)
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	0.00	0.00	1,767.84
4MG047	Zottu Annuity Paul, John	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,770.10)
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	0.00	0.00	1,767.81
4MG048	Zottu Annuity Paul, Margaret	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(5,409.27)
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,203.70
4MG049	David Ellis Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(28,926.20)
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	0.00	0.00	2,236.44
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	0.00	0.00	665.55
4MG050	John E Garnsey Unitrust	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	7,748.73
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	0.00	0.00	3,634.77
4MG051	Joyce Hiller Annuity Account	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,555.38)
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,163.60
4MG052	Harry & Marian Bickford Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	394.84
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	1,385.03
4MG053	Thomas & Susan Crowther Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,798.49)
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,459.34
4MG054	A Deale & K Hunter Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(20,180.08)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,040.70
4MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,898.96)
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	0.00	0.00	478.60
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	957.18
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	10,298.38
4MG061	David & Constance Chase Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,574.42)
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,039.34
4MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,287.43
4MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,338.95)
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	8,313.90
4MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(39,962.53)
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	1,544.11
4MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(14,240.72)
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,823.72
4MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,702.42)
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,248.33
4MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,962.88)
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	1,273.67
4MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,753.59)
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	830.89
4MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	4,926.94
4MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,753.04)
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,053.68
4MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,555.47)
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	844.75
4MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,617.68)
4MG077 4MG077	Richard & Eliza Stark Gift Annuity	552100 552400	Market Apprec on Investments	0.00	0.00	104,078.84
4MG077	Richard & Eliza Stark Gift Annuity  Daniel A. Raizes Gift Annuity III	552100	Gain/loss on Restated Annuity Liab	0.00	0.00	(68,462.12) 993.71
4MG079	Daniel A. Raizes Gift Annuity III	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	6,742.66
4MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,946.50)
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,263.72
4MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,892.61)
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	20,837.68
4MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	22,391.55
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11,567.57
4MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(42,021.11)
4MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,104.31
4MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,717.82)
4MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	14,545.05
4MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(44,116.70)
4MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	6,483.31
4MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(18,629.33)
4MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	12,461.00
4MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(33,463.26)
4MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	11,907.10
4MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(28,826.37)
4MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,092.84
4MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(13,995.02)
4MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,667.69
4MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,046.26)
4MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,016.41
4MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,151.54)
4MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	1,977.45
4MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,689.26)
4MG093	Helen Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,022.71
4MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,862.21)
4MG094	Isobel Parke Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,226.98
4MG094	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,913.16)
4MG095	Richard Aronson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,398.95

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4MG095	Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,786.98)
4MG096	Daniel Raizes Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,102.37
4MG096	Daniel Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,641.44
4MG096	Daniel Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,627.41)
4MG097	John C DeWitt Pooled Income Fund	552100	Market Apprec on Investments	0.00	0.00	467.77
4MG098	Col Stanley L King Jr Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,092.64
4MG098 4MG099	Col Stanley L King Jr Gift Annuity  Pauline Calderwood Gift Annuity	552400 552100	Gain/loss on Restated Annuity Liab  Market Apprec on Investments	0.00	0.00	(1,928.62) 21,098.51
4MG099	Pauline Calderwood Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(20,248.51)
4MG100	Margo I Jones Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	2,074.36
4MG100	Margo I Jones Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,637.16)
4MG101	Barbara Lloyd Greer Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,656.27
4MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,824.81)
4MG103	Howard & Beatrice Brown Gift Annuit	552100	Market Apprec on Investments	0.00	0.00	6,388.00
4MG103	Howard & Beatrice Brown Gift Annuit	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	9,668.35
4MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	9,790.95
4MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,426.82)
4MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	29,944.90
4MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(32,663.48)
4MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	17,535.80
4MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(11,173.29)
4MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	16,799.66
4MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(19,233.47)
4MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	8,301.93
4MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,766.67)
4MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,645.53
4MG109	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(697.01)
4MG110	Richard Brouillard Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,319.75
4MG111	Jeffrey Diefendorf Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	6,464.90
4MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	651.21
4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,930.65
4MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,522.35
4MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,989.74
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	10,943.75
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.87)
4QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	8,952.10
4QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.65)
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	15,419.79
4QB001	John H. Parsons Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(2,734.70)
4QC001 4QC001	The William L. Dunfey Endow The William L. Dunfey Endow	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	74,182.58 (13,156.27)
4QC001	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,660.18
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.78)
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	20,739.98
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,678.23)
4QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	697,202.59
4QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,515.31)
4QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.19
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(468.15)
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	16,144.79
4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,863.28)
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	10,665.19
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.47)
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	43,766.24
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,761.94)
4QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	15,044.08
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,668.07)
4QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	67,576.44
4QG006	UNH Foundation Unrestricted Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(10,869.50)

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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 2015 Fiscal Period 02 (Excludes UNH LAW)

2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	0.00	0.00	31,108.95
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,517.17)
4QU001	Muriel Weissman Scholarship Quasi	552100	Market Apprec on Investments	0.00	0.00	73,348.51
4QU001	Muriel Weissman Scholarship Quasi	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,008.35)
4QU002	Unr Bequest-Class of 1944 Scholarsh	552100	Market Apprec on Investments	0.00	0.00	5,206.53
4QU002	Unr Bequest-Class of 1944 Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(923.38)
4QU003	Edward J. Flynn Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	10,528.62
4QU003	Edward J. Flynn Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,867.25)
4QU004	Henry & Estelle Hunt Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,485.36
4QU004	Henry & Estelle Hunt Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,164.88)
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	0.00	0.00	6,692.55
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,186.92)
4QZ002	Rutman Shoals Marine Lab Scholars	552100	Market Apprec on Investments	0.00	0.00	15,424.92
4QZ002	Rutman Shoals Marine Lab Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,097.04)
4T0ADJ	UNHF True Endowment Adjustments	552100	Market Apprec on Investments	0.00	0.00	(22,768.00)
4TA001	Baker Fund for Graduate Fellowships	552100	Market Apprec on Investments	0.00	0.00	13,041.37
4TA001	Baker Fund for Graduate Fellowships	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,312.89)
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	31,948.43
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,666.05)
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	0.00	0.00	25,245.96
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,529.34)
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	0.00	0.00	15,083.97
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.91)
4TA005	Class of 1960 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,402.33
4TA005	Class of 1960 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,262.76)
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	0.00	0.00	37,341.49
4TA006 4TA007	Paul Caswell & Family Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(6,622.51) 61,026.37
4TA007	Class of 1950 Endowed Scholars Class of 1950 Endowed Scholars	552200	Market Apprec on Investments	0.00	0.00	
4TA007	Class of 1957 Cie Endowment	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(10,824.05) 6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,199.93)
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	0.00	0.00	88,479.64
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,782.23)
4TA010	University Community Scholars	552100	Market Apprec on Investments	0.00	0.00	16,256.26
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,885.81)
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	0.00	0.00	30,964.08
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,491.48)
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	0.00	0.00	21,160.66
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,752.84)
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,296.55
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,277.87)
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,722.61
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,335.49)
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	0.00	0.00	9,905.51
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,781.01)
4TA016	Honors Program	552100	Market Apprec on Investments	0.00	0.00	73,044.44
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,954.42)
4TA017	Chair in Humanities	552100	Market Apprec on Investments	0.00	0.00	217,364.12
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(38,549.50)
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	0.00	0.00	504,764.44
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(89,519.92)
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	5,465.43
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(969.29)
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	0.00	0.00	15,105.13
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,678.89)
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	0.00	0.00	26,490.27
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,694.88)
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	12,045.70
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,138.40)
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	5,797.00

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# As of Fiscal Year 2015 Fiscal Period 02

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
	UNHF gain(loss) on Investments					
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,037.80)
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	0.00	0.00	5,426.97
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(962.47)
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,580.05
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,166.97)
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,971.96
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,975.77)
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	16,264.36
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.48)
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	0.00	0.00	4,434.65
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(786.49)
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,502.83
4TA029	Next Herizon Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,123.54)
4TA030	Next Herizon Faculty Support	552100	Market Apprec on Investments	0.00	0.00	7,867.45
4TA030	Next Herizon Faculty Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,395.29)
4TA031	Next Herizon Learning Tools	552100	Market Apprec on Investments	0.00 0.00	0.00	6,733.13
4TA031	Next Herizon Learning Tools	552200	Realized Gain & Loss on Investment	0.00		(1,194.12)
4TA032	Next Herizon Academic Programs	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	8,637.47
4TA032	Next Horizon Academic Programs	552200				(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment			(974.20)
4TA034 4TA034	Peterson Carsey Endow Scholar	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	18,704.05 (3,317.16)
4TA034 4TA035	Peterson Carsey Endow Scholar	552100	Realized Gain & Loss on Investment	0.00	0.00	2,604.30
4TA035	Ralph & Aline Parker Endowment  Ralph & Aline Parker Endowment	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	
4TA035	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	0.00	0.00	(461.87) 36,083.16
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,399.34)
4TA030	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,202.58
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(567.98)
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	0.00	0.00	13,825.35
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,451.92)
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	0.00	0.00	150,587.70
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,706.71)
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	325,645.02
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,753.11)
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,887.00
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,044.06)
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	0.00	0.00	5,832.68
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,034.43)
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,890.33
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(867.30)
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	0.00	0.00	13,671.26
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,415.13)
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	0.00	0.00	23,101.10
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,096.98)
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	11,466.05
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,033.50)
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	0.00	0.00	109,722.43
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(19,459.26)
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,562.52
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,518.56)
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	0.00	0.00	4,861.19
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.02)
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	0.00	0.00	9,501.44
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,743.33)
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,035.53
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(715.70)
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,199.71
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.82)
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	0.00	0.00	13,282.73

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Joseph Zock Liberal Arts Schol 552200 0.00 0.00 4TA054 Realized Gain & Loss on Investment (2.355.69)4TA055 David Long Memorial Scholarshp 552100 0.00 12,557.61 Market Apprec on Investments 0.00 4TA055 David Long Memorial Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,228.61) 4TA056 1952 Internat'l Research Fund 552100 0.00 0.00 24,987.86 Market Apprec on Investments 4TA056 1952 Internat'l Research Fund 552200 0.00 0.00 (4,383.51) Realized Gain & Loss on Investment 4TA057 Galanes Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 11,377.57 4TA057 Galanes Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,024.75)4TA058 Paul End. Chair in Dev. Psychology 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA058 Paul End. Chair in Dev. Psychology 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA059 Paul Endowed Chair in Space Science 552100 Market Apprec on Investments 0.00 0.00 0.00 4TA059 Paul Endowed Chair in Space Science 552200 Realized Gain & Loss on Investment 0.00 0.00 0.00 4TA060 Nassikas Schol, in Mem. of Christn 552100 Market Apprec on Investments 0.00 0.00 16.406.00 4TA060 Nassikas Schol, in Mem. of Christn 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.909.60)4TA061 Terragni Family Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 6.104.13 4TA061 Terragni Family Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.082.59)4TA062 Carsey Instit/Families&Communities 552100 Market Apprec on Investments 0.00 0.00 1.010.004.15 4TA062 Carsey Instit/Families&Communities 552200 Realized Gain & Loss on Investment 0.00 0.00 (179,124,13) 4TA063 Rand Undergraduate Research Fund 552100 Market Apprec on Investments 0.00 0.00 6 435 90 552200 4TA063 Rand Undergraduate Research Fund Realized Gain & Loss on Investment 0.00 0.00 (1 200 48) 552100 3 318 81 4TA064 David and Marion Ellis Fund Market Apprec on Investments 0.00 0.00 552200 0.00 (598.30) 4TA064 David and Marion Ellis Fund Realized Gain & Loss on Investment 0.00 Robert G. LeBlanc Memorial Fund 552100 0.00 0.00 5.867.78 4TA065 Market Apprec on Investments 4TA065 Robert G. LeBlanc Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.042.66)4TA066 Leitzel Center for Math. Sci & Eng 552100 Market Apprec on Investments 0.00 0.00 319.129.45 552200 4TA066 Leitzel Center for Math, Sci & Eng. Realized Gain & Loss on Investment 0.00 0.00 (56.609.62)Hanson Endowed Scholarship Fund 552100 0.00 0.00 4TA067 289.327.38 Market Apprec on Investments Hanson Endowed Scholarship Fund 552200 0.00 0.00 4TA067 Realized Gain & Loss on Investment (51.312.18)4TA068 UNH Parents Assoc Endow Scho 552100 Market Apprec on Investments 0.00 0.00 77.533.83 4TA068 UNH Parents Assoc Endow Scho 552200 0.00 0.00 (13.750.62)Realized Gain & Loss on Investment 4TA069 Heath 'Grumblenot' Scholarship Fund 552100 0.00 0.00 4.526.46 Market Apprec on Investments Heath 'Grumblenot' Scholarship Fund 552200 4TA069 Realized Gain & Loss on Investment 0.00 0.00 (802.77)4TA070 Hills Memorial Science Scholarship 552100 Market Apprec on Investments 0.00 0.00 65,619.89 4TA070 Hills Memorial Science Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (11,637.68) 4TA071 Jackson Endowed Scholarship Fund 552100 0.00 0.00 28,261.38 Market Apprec on Investments 4TA071 Jackson Endowed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,823.63) 4TA072 Beyersdorf Fund for Internat'l Rsrc 552100 Market Apprec on Investments 0.00 0.00 10.677.61 4TA072 Beyersdorf Fund for Internat'l Rsrc 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,846.65) 4TA073 '85&'86 Leadership Scholarship End 552100 Market Apprec on Investments 0.00 0.00 3.347.07 4TA073 '85&'86 Leadership Scholarship End 552200 Realized Gain & Loss on Investment 0.00 0.00 (593.60)4TA074 Ann W Hart Schol-Internat'l Study 552100 Market Apprec on Investments 0.00 0.00 4.678.68 4TA074 Ann W Hart Schol-Internat'l Study 552200 Realized Gain & Loss on Investment 0.00 0.00 (829.76)4TA075 Danielle M Thompson Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 3.496.58 4TA075 Danielle M Thompson Memorial Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (620.12)4TA076 Atkinson-Woodbury Family Scholarshi 552100 Market Apprec on Investments 0.00 0.00 7.057.08 4TA076 Atkinson-Woodbury Family Scholarshi 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.242.11)4TA077 Shulman Prof - European & Holocaust 552100 Market Apprec on Investments 0.00 0.00 13,923.24 552200 4TA077 Shulman Prof - European & Holocaust Realized Gain & Loss on Investment 0.00 0.00 (2,469.29)4TA078 Class of 1959 Fund for Excellence 552100 Market Apprec on Investments 0.00 0.00 11,433.22 4TA078 Class of 1959 Fund for Excellence 552200 0.00 0.00 (2,042.79)Realized Gain & Loss on Investment 4TA079 Holly Peterson Breeden '73 Scholars 552100 0.00 0.00 3.937.42 Market Apprec on Investments 4TA079 Holly Peterson Breeden '73 Scholars 552200 0.00 0.00 (698.30)Realized Gain & Loss on Investment 4TA081 The Hamel Scholars Program 552100 0.00 0.00 835.932.01 Market Apprec on Investments 4TA081 The Hamel Scholars Program 552200 Realized Gain & Loss on Investment 0.00 0.00 (152,161.76) 4TA082 Fund for African Development 552100 Market Apprec on Investments 0.00 0.00 3.918.83 4TA082 Fund for African Development 552200 Realized Gain & Loss on Investment 0.00 0.00 (695.00) 4TA083 Gerald & Dorothy Smith ROTC Schol 552100 Market Apprec on Investments 0.00 0.00 5.826.01 4TA083 Gerald & Dorothy Smith ROTC Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,035.96)4TA084 Patricia M Flowers '45 Scholarship 552100 Market Apprec on Investments 0.00 0.00 25.921.53 4TA084 Patricia M Flowers '45 Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (4,978.01)4TA085 Fish '58 Student Opportunities Scho 552100 Market Apprec on Investments 0.00 0.00 7,239.13

4TB025

Thompson Forestry Scholarship

552100

Market Apprec on Investments

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	UNHF gain(loss) on Investments					
4TA085	Fish '58 Student Opportunities Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,284.03)
4TA086	Cole Neurosci -Behavior Fac. Resrch	552100	Market Apprec on Investments	0.00	0.00	24,236.36
4TA086	Cole Neurosci -Behavior Fac. Resrch	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,680.69)
4TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,900.87
4TA087	Class of 1962 Student Enrichment	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(2,573.72)
4TA088 4TA088	The Thomas W. Haas Professorship The Thomas W. Haas Professorship	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	141,741.54 (25,137.85)
4TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,250.27
4TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,719.58)
4TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,378.17
4TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(336.66)
4TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,953.44
4TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,561.63)
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,912.87
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.65)
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,869.76
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,105.10)
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,520.18
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.65)
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	10,591.05
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.32)
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,172.56
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,336.15)
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	25,974.09
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,630.84)
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,728,429.49
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,536.46)
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	372,796.57
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43)
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,039.86
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(361.77)
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,692.36
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.84)
4TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,437.07
4TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.70)
4TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	68,616.13
4TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,169.06)
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,088.57
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	34,327.58
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,087.99)
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	0.00	0.00	18,285.02
4TB017 4TB018	Zsigray Academic Enrichment	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(3,247.70) 4,270.53
4TB018	Keener Family Scholarship Keener Family Scholarship	552200	Market Apprec on Investments	0.00	0.00	
4TB010	Fair Winds Farm Equine Schol	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(757.38) 6,168.03
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.90)
4TB019	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	0.00	0.00	16,026.78
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,842.35)
4TB020	College Woods Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,004.70
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,162.01)
4TB021	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	18,717.05
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,319.47)
4TB023	Edith & Allen Neff Forestry Schlrsh	552100	Market Apprec on Investments	0.00	0.00	4,366.97
4TB023	Edith & Allen Neff Forestry Schlrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(774.48)
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	77,385.59
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,731.60)
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A30FGNLS	- UNHF gain(loss) on Investments					
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(700.90)
4TB026	Carberry '82 fund for Biological Sc	552100	Market Apprec on Investments	0.00	0.00	9,531.09
4TB026	Carberry '82 fund for Biological Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.99)
4TB027	George Frick Fellow for Resource Ec	552100	Market Apprec on Investments	0.00	0.00	7,588.81
4TB027	George Frick Fellow for Resource Ec	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,345.87)
4TB028	Charles E. Warren Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,905.19
4TB028	Charles E. Warren Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(692.59)
4TB029	Perkins '26 Memorial Livestock Educ	552100	Market Apprec on Investments	0.00	0.00	4,449.03
4TB029	Perkins '26 Memorial Livestock Educ	552200	Realized Gain & Loss on Investment	0.00	0.00	(790.01)
4TB030	Huntington Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,141.13
4TB030	Huntington Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.08)
4TB031	Lawrence K Smith Natural Res Schol	552100	Market Apprec on Investments	0.00	0.00	3,657.87
4TB031	Lawrence K Smith Natural Res Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.72)
4TB032	Gladys Brooks Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,740.27
4TB032	Gladys Brooks Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.19)
4TB033	Shirley & Bob Lake Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	7,370.14
4TB033	Shirley & Bob Lake Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.09)
4TB034	Charles F. Marble Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	153,960.80
4TB034	Charles F. Marble Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	409.66
4TB035	The Bean Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.89)
4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TB036	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TB037	Fred Schmidt '52 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,461.56
4TB037	Fred Schmidt '52 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,000.52)
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	0.00	0.00	44,191.66
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,837.39)
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	0.00	0.00	979.85
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(132.33)
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	0.00	0.00	3,710.02
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.97)
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	0.00	0.00	11,166.46
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,973.31)
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	0.00	0.00	24,110.03
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,281.03)
4TC007	Miriam Carlson Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	1,487.96
4TC007	Miriam Carlson Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(263.89)
4TC008	Dey Family Fund	552100	Market Apprec on Investments	0.00	0.00	18,952.36
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,378.14)
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	0.00	0.00	88,358.45
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,670.36)
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,163.53
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.76)
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	2,315.25
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(415.46)
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,311.15
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,473.98)
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,671.51
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.54)
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	0.00	0.00	6,945.81
4TC014	Roland and Charlotte Kimbali	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,231.84)
4TC014 4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	0.00	0.00	9,107.20
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.16)
4TC015 4TC016	Lubow Memorial Scholarship	552100		0.00	0.00	1,667.33
4TC016 4TC016	•	552200	Market Apprec on Investments	0.00	0.00	
	Lubow Memorial Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00		(295.70)
4TC017 4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	0.00	0.00	29,205.75
	Edmund G. Miller Fund Dept Eng		Realized Gain & Loss on Investment		0.00	(5,179.64)
4TC018 4TC018	Arthur J Mirable Scholarship	552100 552200	Market Apprec on Investments	0.00	0.00	4,140.39
4TC018 4TC019	Arthur J Mirable Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(734.30)
410019	Peterson Carsey Theater Endow	552 100	Market Apprec on Investments	0.00	0.00	24,155.57

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,283.99)
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,335.55
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,655.66)
4TC021 4TC021	John Rouman Scholarship Fund John Rouman Scholarship Fund	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	3,994.54 (709.41)
4TC021	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,693.27
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,074.78)
4TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	168,678.88
4TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,933.75)
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	6,890.94
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.11)
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	3,162.71
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(563.33)
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,923.67
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.69)
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	7,844.53
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.23)
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,463.17
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,671.45)
4TC029 4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00 0.00	0.00	4,241.09 (752.16)
4TC029 4TC030	Endowed Fund for Holocaust  Center for New England Culture Endo	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	5,942.85
4TC030	Center for New England Culture Endo  Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,053.96)
4TC030	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,160.94
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(922.56)
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	4,069.80
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.78)
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	10,477.85
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.25)
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,232.88
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.15)
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,700.29
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.25)
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,775.50
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(668.65)
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,987.23
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	0.00	0.00	(884.48)
4TC038 4TC038	Hoffenberg End. Fund - Liberal Arts  Hoffenberg End. Fund - Liberal Arts	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	7,942.71 (1,408.68)
4TC038	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,916.67
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.77)
4TC040	John C. Edwards Theatre Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,676.50
4TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.45)
4TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,681.95
4TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.99)
4TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,239.90
4TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,638.70)
4TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	12,384.16
4TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,351.66)
4TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	2,687.11
4TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.56)
4TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,801.40
4TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,186.97)
4TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	10,129.03
4TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.09)
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	16,469.73
4TC049 4TC050	Frederick Hyde Hibberd '88 Scholrsh Cant Benjamin, Keating Memorial End	552200 552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00 0.00	0.00	(2,920.90) 4,280.16
4TC050 4TC050	Capt Benjamin Keating Memorial Fnd  Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(768.31)
4TC050	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	5,199.43
		332100		3.00	3.30	3,100.40

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## As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TC051	Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.43)
4TC052	Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,220.68
4TC052	Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.01)
4TC053	Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	7,461.01
4TC053	Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,323.21)
4TC054	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	4,323.07
4TC054	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.11)
4TC055	Don Murray Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,185.84
4TC055	Don Murray Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.73)
4TC056	Richard & Miriam Cook Family Schol.	552100	Market Apprec on Investments	0.00	0.00	3,381.93
4TC056	Richard & Miriam Cook Family Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(524.98)
4TC059	Balderacchi Study of Art in Italy	552100	Market Apprec on Investments	0.00	0.00	12,207.08
4TC059	Balderacchi Study of Art in Italy	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,407.63)
4TC061	Peters Professorship in Education	552100	Market Apprec on Investments	0.00	0.00	72,611.32
4TC061	Peters Professorship in Education	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,999.60)
4TC062	McLean Fund - Journalism Excellence	552100	Market Apprec on Investments	0.00	0.00	9,182.55
4TC062	McLean Fund - Journalism Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,830.17)
4TC064	RGSCP Fund	552100	Market Apprec on Investments	0.00	0.00	662,121.10
4TC064	RGSCP Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(117,427.02)
4TC069	Daniel Valenza Art Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	411.70
4TC069	Daniel Valenza Art Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.93)
4TC070	Koch Family Schol Humanities	552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC070	Koch Family Schol Humanities	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.87)
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	0.00	0.00	18,332.50
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,377.71)
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	0.00	0.00	5,265.52
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(933.84)
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,976.84
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.06)
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	10,440.40
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	11.73	(1,526.95)
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	17,935.10
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.50)
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.35
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.80)
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	33,660.74
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,969.73)
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,436.94
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(432.19)
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	0.00	0.00	20,949.95
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.47)
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	0.00	0.00	41,928.40
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,460.23)
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,260.24
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(755.55)
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	0.00	0.00	6,674.34
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.69)
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	0.00	0.00	4,466.21
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(792.08)
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	85,950.84
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,799.71)
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	0.00	0.00	41,110.09
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,290.87)
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	0.00	0.00	27,452.13
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,882.96)
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	0.00	0.00	16,265.54
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.69)
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	0.00	0.00	20,338.54
4TD019 4TD020	Levine/Benson Technology Schol	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(3,607.04)
₩1D0Z0	Morrison Chemistry Dissertation End	332 100	Market Apprec on Investments	0.00	0.00	5,861.75

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,039.58)
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	0.00	0.00	7,960.41
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,472.83)
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	0.00	0.00	5,777.60
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,024.66)
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	0.00	0.00	4,186.64
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(791.04)
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,652.21
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(647.72)
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,349.21
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,677.63)
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	0.00	0.00	333,205.41
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(59,202.69)
4TD027	Theodore E Meinelt Sr Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,518.68
4TD027	Theodore E Meinelt Sr Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,949.66)
4TD028	Phillips Family Fund for Engineerin	552100	Market Apprec on Investments	0.00	0.00	13,033.27
4TD028	Phillips Family Fund for Engineerin	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,352.30)
4TD029	Philip L Hall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,173.97
4TD029	Philip L Hall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(562.90)
4TD030	Chemistry Undergrad Research Fellow	552100	Market Apprec on Investments	0.00	0.00	9,632.77
4TD030	Chemistry Undergrad Research Fellow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,749.99)
4TD031	LaMattina Family Graduate Lecturesh	552100	Market Apprec on Investments	0.00	0.00	6,520.57
4TD031	Lamal Capatrication Croup Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,156.42)
4TD032	Hamel Construction Group Scholarshi	552100	Market Apprec on Investments	0.00	0.00	32,652.93
4TD032 4TD034	Hamel Construction Group Scholarshi	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(6,033.70) 2,546.85
4TD034	Michael S. Blanchette Michael S. Blanchette	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(348.00)
4TD034	Karen Von Damm Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,971.87
4TD035	Karen Von Damm Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,832.61)
4TD036	CEPS Student Project Fund	552100	Market Apprec on Investments	0.00	0.00	11,203.88
4TD036	CEPS Student Project Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,987.01)
4TD037	M Evans Munroe Lecture Endow/Math	552100	Market Apprec on Investments	0.00	0.00	4,133.90
4TD037	M Evans Munroe Lecture Endow/Math	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.15)
4TD038	Dorothy Kittredge Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,003.84
4TD038	Dorothy Kittredge Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(570.02)
4TD039	James D Morrison Early Career Award	552100	Market Apprec on Investments	0.00	0.00	89,705.65
4TD039	James D Morrison Early Career Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,909.29)
4TD040	Mary Papastavros '60 Chem Fund	552100	Market Apprec on Investments	0.00	0.00	3,918.47
4TD040	Mary Papastavros '60 Chem Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(694.94)
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552100	Market Apprec on Investments	0.00	0.00	10,458.74
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,939.68)
4TD042	Gregory Jansen '81 Field Studies Fn	552100	Market Apprec on Investments	0.00	0.00	5,723.10
4TD042	Gregory Jansen '81 Field Studies Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,014.99)
4TD043	K.Von Damm Student Research Oppor.	552100	Market Apprec on Investments	0.00	0.00	15,139.79
4TD043	K.Von Damm Student Research Oppor.	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.53)
4TD044	Charles M:son Gewertz Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,352.73
4TD044	Charles M:son Gewertz Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,304.01)
4TD045	Karen Von Damm Faculty Excellence	552100	Market Apprec on Investments	0.00	0.00	13,869.99
4TD045	Karen Von Damm Faculty Excellence	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,459.84)
4TD046	Dr. George Wildman '57 Scholarship	552100	Market Apprec on Investments	0.00	0.00	15,330.84
4TD046	Dr. George Wildman '57 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,833.42)
4TD047	Peter & Paula Vosotas Family Schol	552100	Market Apprec on Investments	0.00	0.00	8,264.05
4TD047	Peter & Paula Vosotas Family Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,317.58)
4TD048	Prof. James M.E. Harper Fellowship	552100	Market Apprec on Investments	0.00	0.00	37,836.61
4TD048	Prof. James M.E. Harper Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,293.00)
4TD049	Joe & Nancy Paterno Endowed Schol.	552100	Market Apprec on Investments	0.00	0.00	26,641.86
4TD049	Joe & Nancy Paterno Endowed Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,764.37)
4TD050	J Smith '50 CEPS Student Project Fu	552100	Market Apprec on Investments	0.00	0.00	43,804.81
4TD050	J Smith '50 CEPS Student Project Fu	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,617.02)
4TD051	Lambert Chemistry Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	4,140.18

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(a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 02 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Lambert Chemistry Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,181.84)4TD051 4TD052 Dinesh Thakur Schol-Bioengineering 552100 0.00 0.00 7,043.55 Market Apprec on Investments 4TD052 Dinesh Thakur Schol-Bioengineering 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,219.98)4TD053 Christopher Kelley Memorial Schol. 552100 0.00 0.00 2,531.32 Market Apprec on Investments 4TD053 Christopher Kelley Memorial Schol 552200 Realized Gain & Loss on Investment 0.00 0.00 (736.89)4TD054 Diamond Casting & Machine Scholsh 552100 Market Apprec on Investments 0.00 0.00 4,363.13 4TD054 Diamond Casting & Machine Scholsh 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,164.39)4TD055 Anderson '56 Chemical Eng. Schol. 552100 Market Apprec on Investments 0.00 0.00 2,048.29 4TD055 Anderson '56 Chemical Eng. Schol. 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,079.43) 4TF001 Hamel Center for Undergraduate Rese 552100 Market Apprec on Investments 0.00 0.00 1.109.984.11 4TE001 Hamel Center for Undergraduate Rese 552200 Realized Gain & Loss on Investment 0.00 0.00 (196.904.02) 4TF002 Reginald Atkins Chair 552100 Market Apprec on Investments 0.00 0.00 360.921.18 4TF002 Reginald Atkins Chair 552200 Realized Gain & Loss on Investment 0.00 0.00 (64.009.33) 4TF003 Mckerley Chair Health Economic 552100 Market Apprec on Investments 0.00 0.00 237.025.08 4TF003 Mckerley Chair Health Economic 552200 Realized Gain & Loss on Investment 0.00 0.00 (42.036.37) 4TF004 S Melvin Rines Fund 552100 Market Apprec on Investments 0.00 0.00 35 404 79 4TF004 S Melvin Rines Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (6 279 04) 4TF005 Gardner Wales Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 1 483 43 552200 0.00 4TF005 Gardner Wales Scholarship Fund Realized Gain & Loss on Investment 0.00 (263 09) 4TF006 552100 0.00 0.00 Nelson Fund for Business Innovation Market Apprec on Investments 12 145 58 4TF006 Nelson Fund for Business Innovation 552200 0.00 0.00 Realized Gain & Loss on Investment (2 154 02) 4TE007 Jeffrey Castro Memorial 552100 0.00 0.00 1.560.54 Market Apprec on Investments 4TE007 Jeffrey Castro Memorial 552200 Realized Gain & Loss on Investment 0.00 0.00 (276.76)552100 4TE008 Mary Gillespie Graduate Scholarship Market Apprec on Investments 0.00 0.00 7.768.20 Mary Gillespie Graduate Scholarship 552200 0.00 0.00 4TE008 Realized Gain & Loss on Investment (1.377.69)4TE009 UNH Hospitality Mamnt Student Dev 552100 0.00 0.00 Market Apprec on Investments 16.397.87 4TE009 UNH Hospitality Mamnt Student Dev 552200 0.00 0.00 Realized Gain & Loss on Investment (2.927.96)4TE010 Dwavne Wrightsman Prof. / Finance 552100 Market Apprec on Investments 0.00 0.00 38.598.21 4TE010 Dwavne Wrightsman Prof. / Finance 552200 Realized Gain & Loss on Investment 0.00 0.00 (6.845.39) 4TE011 UNH Hospitality Mgmnt Faculty Dev. 552100 Market Apprec on Investments 0.00 0.00 11.593.26 4TF011 UNH Hospitality Mgmnt Faculty Dev. 552200 0.00 0.00 (2,063.71) Realized Gain & Loss on Investment 4TF012 **UNH Hosp Mgmt Int Stud Diversity** 552100 Market Apprec on Investments 0.00 0.00 7,723.69 Realized Gain & Loss on Investment 4TE012 **UNH Hosp Mgmt Int Stud Diversity** 552200 0.00 0.00 (1,377.44)4TE013 UNH Hospitality InitiativesFund 552100 Market Apprec on Investments 0.00 0.00 11,868.44 4TE013 UNH Hospitality InitiativesFund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,112.52)4TE014 Albin Entrepreneurship Fund 552100 Market Apprec on Investments 0.00 0.00 90.793.44 4TE014 Albin Entrepreneurship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (16.102.21) 4TE015 Jude Blake '77 Schol-Business Admir 552100 Market Apprec on Investments 0.00 0.00 8.032.67 4TE015 Jude Blake '77 Schol-Business Admir 552200 Realized Gain & Loss on Investment 0.00 0.00 (1.187.95)4TE016 Nassikas Fund for Hospitality Educ 552100 Market Apprec on Investments 0.00 0.00 3.560.05 4TE016 Nassikas Fund for Hospitality Educ 552200 Realized Gain & Loss on Investment 0.00 0.00 (631.37)4TE017 Rhoda Hogan Endowed Scholarship Fun 552100 Market Apprec on Investments 0.00 0.00 31.031.50 4TE017 Rhoda Hogan Endowed Scholarship Fun 552200 Realized Gain & Loss on Investment 0.00 0.00 (5.503.43)4TE018 J Bonnie Newman Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 5.420.77 4TE018 J Bonnie Newman Endowed Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (961.37)552100 0.00 4TE019 Lai Family Foundation Scholarship Market Apprec on Investments 0.00 5,854.36 4TE019 Lai Family Foundation Scholarship 552200 0.00 0.00 (1,038.27)Realized Gain & Loss on Investment 4TE020 Joseph '79 & Marcia H Carter Schol 552100 Market Apprec on Investments 0.00 0.00 3,727.02 4TE020 Joseph '79 & Marcia H Carter Schol 552200 0.00 0.00 (660.99)Realized Gain & Loss on Investment 4TE021 Scott Dionne Grad Fellowship/Acctng 552100 0.00 0.00 4,648.03 Market Apprec on Investments 4TE021 Scott Dionne Grad Fellowship/Acctng 552200 0.00 0.00 (824.33) Realized Gain & Loss on Investment 4TE022 Carlton L. Reed Scholarship Fund 552100 0.00 0.00 5.913.44 Market Apprec on Investments 4TF022 Carlton L. Reed Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,048.75)4TF023 James E. Freeman Scholarship Fund 552100 Market Apprec on Investments 0.00 0.00 5.913.45 4TE023 James E. Freeman Scholarship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (1,048.75)4TE024 Todd Huntington Crockett Scholarshp 552100 Market Apprec on Investments 0.00 0.00 13.225.95 4TE024 Todd Huntington Crockett Scholarshp 552200 Realized Gain & Loss on Investment 0.00 0.00 (2,357.96)4TF025 J. Durocher Hosp. Mgmnt Scholarship 552100 Market Apprec on Investments 0.00 0.00 6.111.53 4TF025 J. Durocher Hosp. Mgmnt Scholarship 552200 Realized Gain & Loss on Investment 0.00 0.00 (996.74)4TE027 Dougherty Lectures in Hospitality 552100 Market Apprec on Investments 0.00 0.00 591.24

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

Application   Part Property   Control in Incorporating   Color   Col					2015 YTD Activity	2014 YTD Activity	2014 Final Activity
FEEDEQUIS Durished, Razuse Scholmschripfund         SSST000         Resizuse Facilitation Fund         0.00         (7.44.84)           417001         Austernan R. and John A. Glimes         SSST000         Resizuse Facilitation Fund         0.00         0.00         (2.51.19.81)           417010         Maleman R. and John A. Glimes         SSST000         Resizuse Facilitation         0.00         0.00         (2.51.19.41)           417012         Dalah Family Scholarschille Fund         SSST000         Resizuse Facilitation         0.00         0.00         (2.61.64.74)           417012         Dalah Family Scholarschille Fund         SSST00         Resizuse Gamma Liss an investment         0.00         0.00         (2.66.88)           417012         Norman Gord Sosal What Fund         SSST00         Resizuse Gamma Liss an investment         0.00         0.00         (1.68.85.82)           417012         Evaluation Economic Fund         SSST00         Resizuse Gamma Liss an investment         0.00         0.00         (1.68.85.82)           417012         Evaluation Economic Fund         SSST00         Resizuse Gamma Liss an investment         0.00         0.00         (1.68.85.82)           417012         Evaluation Economic Status         SSST00         Resizuse Gamma Liss an investment         0.00         0.00 <td< td=""><td></td><td>• , ,</td><td></td><td></td><td></td><td></td><td></td></td<>		• , ,					
FEEDER   Desire A Ratices Studients Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.21,719     HETPOID   Marierum R, and dann A Corriese   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Scholawhip Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Fund   552200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00   0.00   0.00     HETPOID   Color Family Nutriene Enclowed Schola   652200   Peelised Gain & Leas on Investment   0.00   0.00		• • •					, ,
Mariera P. and John A. Corieve   55:100   Market Agree on Inventments   0.00   0.00   (0.16.45)		·		• •			•
Marienn F. and Jarh A. Gerimes   552200   Marien Agroe on Investment   0.00   0.00   2.615.49		•					, ,
AFFORCE   Date Family Scholarship Fund   652100   Mented Aggree on Investments   0.00   0.00   (19.66)				• •			
AFFORD   Davin Family Scheduship Fund   59200   Realizer Can A Loss on Investment   0.00							, . ,
AFFORD   Norman Court Rocald Work Fund   502100   Mariest Approce on Investments   0.00   0.00   0.00   0.04		•					•
AFFORD   Process Hower Fund   \$5200   Resilzon Clam & Loss on Investment   0.00   0.00   0.56,56.22		•					, ,
AFFORD   England Enclowed Fund   \$5200   Market Approco in Investments   0.00   0.00   0.7673-64-22				• •			
FFFFOOK   England Endowed Fund   S52000   Realized Gain & Loss on Investment   0.00   0.00   0.753.54							, ,
Seminar Public Sev Program		•	552200		0.00	0.00	(8,763.54)
AFFORO   Evelyn N. Jurdine Endowed Schol   582100   Market Approc on Investments   0.00   0.00   0.324-5.31	4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	18,709.14
Facility	4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,347.19)
AFFORD   Pamela Low Scholarship Fund   55200   Realized Gain & Loss on Investment   0.00   0.00   0.348.57	4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,835.58
AFFORD   Pamela Low Scholarship Fund   \$52200   Realized Gain & Loss on Investment   0.00   0.00   0.3,345.31	4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.54)
AFF000   Cocupational Therapy Endowment   552100   Market Apprec on Investments   0.00   0.00   0.514.78)	4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,862.76
ATFO00  Cocupational Therapy Endowment   \$52200   Realized Gain & Loss on Investment   0.00   0.00   0.00   (2,586.72	4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,345.31)
AFF010   Dean Roger A Ribro Award Fund   552000   Market Appreco on Investment   0.00   0.00   0.00   0.37379	4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.49
AFFO10   Dean Roger A Ritho Award Fund   552200   Realized Gain & Loss on Investment   0.00   0.00   16,178,83	4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.76)
ATPO11   Sackett Professorship   552100   Market Apprec on Investment   0.00   0.00   18,178,83   ATRO12   Nathar J Loomis Endowed Fund   552100   Market Apprec on Investments   0.00   0.00   0.00   488,60   ATRO12   Nathar J Loomis Endowed Fund   552100   Market Apprec on Investments   0.00   0.00   0.00   0.66,75   ATRO13   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   0.00   ATRO13   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   0.7,273,12   ATRO13   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   (1,254,48)   ATRO13   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   7,273,12   ATRO14   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   7,273,12   ATRO15   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   1,231,12   ATRO16   Kendali Endowed Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   1,231,12   ATRO17   Maurieen Neistadt Scholarship Fund   552100   Market Apprec on Investment   0.00   0.00   0.00   3,343,2 0   ATRO17   Pauline Soukaris Memorial Scholarship Scholarshi	4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,558.72
4TF011         Sackett Professorship         552200         Realized Gain & Loss on Investment         0.00         0.00         (3,223,68)           4TF012         Nathan J Loomis Endowed Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         488,60           4TF013         Kendali Endowed Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         7,073,48           4TF013         Kendali Endowed Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,254,48           4TF015         Keough Northeast Passage Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,254,48           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         9,110,81           4TF017         Pauline Soukaris Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         (8,155,80)           4TF018         Siephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         (8,155,80)           4TF018         Siephany Marchut Lavallee Nursing S         552100         Market Apprec on	4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.79)
4TF012         Nathan J Loomis Endowed Fund         552100         Market Apprec on Investments         0.00         0.00         488 80           4TF012         Nathan J Loomis Endowed Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         7.073 48           4TF013         Kendall Endowed Fund         55200         Market Apprec on Investments         0.00         0.00         0.00         (1254 48)           4TF015         Keough Northeast Passage Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1.283.50           4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.01         (1,283.50)           4TF017         Pauline Soukaris Memorial Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         0.01         (1615 80)           4TF017         Pauline Soukaris Memorial Scholarship         552100         Market Apprec on Investments         0.00         0.00         (6815 90)           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         (6815 90)           4TF019         Brooks-Lord Nursing Scholarship Fun<	4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	18,176.83
ATF012   Nathan J Lomis Endowed Fund   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   7.073-48     ATF013   Kendall Endowed Fund   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   1.254-48)     ATF015   Keough Northeast Passage Fund   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.237.12     ATF016   Keough Northeast Passage Fund   55200   Market Apprec on Investment   0.00   0.00   0.00   0.10     ATF017   Keough Northeast Passage Fund   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.10     ATF016   Maureen Neistadt Scholarship Fund   55200   Market Apprec on Investment   0.00   0.00   0.00   0.183.50     ATF017   Pauline Soukaris Memorial Scholarshi   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.384.32     ATF017   Pauline Soukaris Memorial Scholarshi   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     ATF018   Stephany Marchut Lavallee Nursing S   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     ATF018   Stephany Marchut Lavallee Nursing S   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     ATF019   Brooks-Lord Nursing Scholarship Fun   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Inves	4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,223.66)
4TF013         Kendall Endowed Fund         552100         Market Apprec on Investments         0.00         0.00         7,073.48           4TF013         Kendall Endowed Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.7237.42           4TF015         Keough Northeast Passage Fund         552100         Market Apprec on Investments         0.00         0.00         7,237.12           4TF016         Maureen Neistad Scholarship Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,108.11           4TF017         Pauline Soukaris Memorial Scholarsh         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1615.89)           4TF017         Pauline Soukaris Memorial Scholarsh         55200         Realized Gain & Loss on Investment         0.00         0.00         681.59           4TF018         Stephany Marchut Lavallee Nursing S         55200         Realized Gain & Loss on Investment         0.00         0.00         69.83.89           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         1,167.43           4TF018         Stephany Marchut Lavallee Nursing Scholarship Fun	4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	488.60
4TF013         Kendall Endowed Fund         55200         Realized Gain & Loss on Investment         0.00         0.00         (1,254,48)           4TF015         Keough Northeaarl Passage Fund         552100         Market Apprec on Investments         0.00         0.00         0.7237,72           4TF016         Maureen Neistadt Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.108,18           4TF016         Maureen Neistadt Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1(1,615,80)           4TF017         Pauline Soukaris Memorial Scholarsh         55200         Realized Gain & Loss on Investment         0.00         0.00         0.03         3,843,20           4TF017         Pauline Soukaris Memorial Scholarsh         55200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (681,59)           4TF018         Stephany Marchut Lavallee Nursing S         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (1,167,43)           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.01         (1,747,17)           4TF029	4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(66.76)
4TF015   Keough Northeast Passage Fund   552100   Market Apprac on Investments   0.00   0.00   0.00   0.03   (1,283.50)		Kendall Endowed Fund		• •	0.00	0.00	7,073.48
ATF015   Keough Northeast Passage Fund   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   9,110.81     ATF016   Maureen Neistadt Scholarship Fund   552100   Market Apprec on Investments   0.00   0.00   0.00   9,110.81     ATF017   Pauline Soukaris Memorial Scholarshi   552100   Market Apprec on Investments   0.00   0.00   0.00   3,843.20     ATF017   Pauline Soukaris Memorial Scholarshi   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   6,815.90     ATF018   Stephany Marchut Lavallee Nursing \$ 552100   Market Apprec on Investment   0.00   0.00   0.00   6,308.94     ATF018   Stephany Marchut Lavallee Nursing \$ 55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     ATF019   Brooks-Lord Nursing Scholarship Fun   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   ATF020   Claire & Henry Grady Schol-Diversit   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   ATF020   Chaec **HI Fund for Alhiete Develpmt   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Chaec **HI Fund for Alhiete Develpmt   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Chaec **HI Fund for Alhiete Develpmt   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Dinesh Thakur Sch-Health Analytics   55200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF020   Dinesh Thakur S		Kendall Endowed Fund		Realized Gain & Loss on Investment			
4TF016         Maureen Neistadt Scholarship Fund         552100         Market Apprec on Investments         0.00         0.00         9,110.81           4TF016         Maureen Neistadt Scholarship Fund         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,615.80           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6,805.91           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         6,308.94           4TF018         Stephany Marchut Lavallee Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         9,957.59           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         9,957.59           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,174.717           4TF020         Claire & Henry Grady Schol-Diversit         552200         Realized Gain & Loss on Investment         0.00         0.00         0.767.99		· ·		Market Apprec on Investments			•
4TF016         Maureen Neistadt Scholarship Fund         55200         Realized Gain & Loss on Investments         0.00         0.00         0.10         3.843.20           4TF017         Pauline Soukaris Memorial Scholarsh         552100         Market Apprec on Investments         0.00         0.00         3.843.20           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investments         0.00         0.00         6.308.94           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         0.00         1,167.43)           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         0.00         1,167.43)           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         1,747.17)           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         0.00         0.00         0.07         6,79.99           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         6,524.98           4TF022		· ·					, . ,
4TF017         Pauline Soukaris Memorial Scholarsh         55210         Market Apprec on Investments         0.00         0.00         3,843.20           4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00         0.00         661.59)           4TF018         Stephany Marchut Lavallee Nursing S         55210         Market Apprec on Investment         0.00         0.00         0.00         1,167.43           4TF019         Brooks-Lord Nursing Scholarship Fun         55210         Market Apprec on Investments         0.00         0.00         0.00         1,147.47           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         1,147.47           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         0.00         0.00         0.00         4,329.76           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investment         0.00         0.00         1,182.17           4TF022         Chace '11 Fund for Alhl		·					•
4TF017         Pauline Soukaris Memorial Scholarsh         552200         Realized Gain & Loss on Investment         0.00         0.00         (681.59)           4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         6.308.94           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         9.957.59           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         4,329.76           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00         4,329.76           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         0.00         0.00         4,329.76           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         9,472.37           4TF022         Chace '11 Fund for Athlete Develpmt		•					, . ,
4TF018         Stephany Marchut Lavallee Nursing S         552100         Market Apprec on Investments         0.00         0.00         6,308.94           4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         1,167.43           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         1,747.17           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,329.76           4TF020         Claire & Henry Grady Schol-Diversit         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (767.99)           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         1,182.				• •			
4TF018         Stephany Marchut Lavallee Nursing S         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,167.43)           4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         0.00         9,957.59           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,747.17           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         0.00         0.00         0.00         4,329.76           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,182.17)           4TF021         Ann Catherine Clark Schol - Chursing         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,682.51)           4TF021         Anna Catherine Clark Schol - Chursing         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,68							, ,
4TF019         Brooks-Lord Nursing Scholarship Fun         552100         Market Apprec on Investments         0.00         0.00         9,957.59           4TF019         Brooks-Lord Nursing Scholarship Fun         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         4,747.17           4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         0.00         0.00         0.00         4,329.76           4TF021         Claire & Henry Grady Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         55200         Realized Gain & Loss on Investments         0.00         0.00         0.00         0,472.37           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         0.00         0.00         0,1640.53           4TF022         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0,7656.530           4TF025				• •			•
ATF019   Brooks-Lord Nursing Scholarship Fun   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.747.17     ATF020   Claire & Henry Grady Schol-Diversit   552100   Market Apprec on Investments   0.00   0.00   0.00   0.00   0.767.99     ATF021   Ann Manchester Kelley Schol-Nursing   552100   Market Apprec on Investments   0.00   0.00   0.00   0.524.98     ATF021   Ann Manchester Kelley Schol-Nursing   552100   Market Apprec on Investment   0.00   0.00   0.00   0.524.98     ATF022   Chace '11 Fund for Athlete Develpmt   552100   Market Apprec on Investment   0.00   0.00   0.00   0.00   0.72.37     ATF022   Chace '11 Fund for Athlete Develpmt   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.72.37     ATF023   John Smith '50 Northeast Passage Fn   552100   Market Apprec on Investments   0.00   0.00   0.00   0.61,338.23     ATF023   John Smith '50 Northeast Passage Fn   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.7865.30     ATF025   Anna Catherine Clark Schol - CHHS   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.760.89     ATF026   Dinesh Thakur Schl-Health Analytics   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.555.00     ATF026   Dinesh Thakur Schl-Health Analytics   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF026   Dinesh Thakur Schl-Health Analytics   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00   0.00     ATF026   Dinesh Thakur Schl-Health Analytics   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     ATF026   Dinesh Thakur Schl-Health Analytics   552100   Market Apprec on Investment   0.00   0.00   0.00   0.00     ATF027   ATF028   Dinesh Thakur Schl-Health Analytics   552100   Market Apprec on Investment   0.00   0.00   0.00   0.00     ATF028   Dinesh Thakur Schl-Health Analytics   552200   Realized Gain & Loss on Investment   0.00   0.00   0.00   0.00     ATF028   Dinesh Thakur Schl-Health Analytics		• •					
4TF020         Claire & Henry Grady Schol-Diversit         552100         Market Apprec on Investments         0.00         0.00         4,329,76           4TF020         Claire & Henry Grady Schol-Diversit         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         6,524,98           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         0.00         (1,182,17)           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (1,182,17)           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         0.00         0.00         0.00         4,723,37           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0.00         61,338,23           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         1,760,89           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         1,760,89           4TF026		•		• •			
4TF020         Claire & Henry Grady Schol-Diversit         552200         Realized Gain & Loss on Investment         0.00         0.00         (767.99)           4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         9,472.37           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         0.00         0.00         0.00         1,640.53           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         61,338.23           4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         0.00         0.00         67,865.30           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         1,760.89           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investment         0.00         0.00         2,219.98           4TG001         Dr Alexander Teaching Exc Fund         55							
4TF021         Ann Manchester Kelley Schol-Nursing         552100         Market Apprec on Investments         0.00         0.00         6,524.98           4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,182.17)           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         0.00         0.00         0.00         1(6,40.53)           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0.00         61,338.23           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0.00         (7,865.30)           4TF023         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         1,760.89           4TF025         Anna Catherine Clark Schol - CHHS         552200         Realized Gain & Loss on Investment         0.00         0.00         1,760.89           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         0.00         7,043.55           4TF026 <td></td> <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td>		, ,					
4TF021         Ann Manchester Kelley Schol-Nursing         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,182.17)           4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         0.00         0.00         9,472.37           4TF022         Chace '11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (1,640.53)           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0.00         61,338.23           4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (7,865.30)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         0.00         1,760.89           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         0.00         7,043.55           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         94,768.53      <		, ,					, ,
4TF022         Chace '11 Fund for Athlete Develpmt         552100         Market Apprec on Investments         0.00         0.00         9,472.37           4TF022         Chace '11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,640.53)           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0.00         (7,865.30)           4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (7,865.30)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         0.00         (555.00)           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         0.00         (521.99)           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         0.00         0.01         (16,807.19)           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         0.00 <td< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td>•</td></td<>		•					•
4TF022         Chace '11 Fund for Athlete Develpmt         552200         Realized Gain & Loss on Investment         0.00         0.00         (1,640.53)           4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         0.00         (7,865.30)           4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (7,865.30)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         0.00         (555.00)           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         0.00         7,043.55           4TF026         Dinesh Thakur Schl-Health Analytics         552200         Realized Gain & Loss on Investments         0.00         0.00         0.00         (2,219.98)           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         94,768.53           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (5,986.40)		, ,					
4TF023         John Smith '50 Northeast Passage Fn         552100         Market Apprec on Investments         0.00         0.00         61,338.23           4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         1,760.89           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         0.00         (555.00)           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         0.00         7,043.55           4TF026         Dinesh Thakur Schl-Health Analytics         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         7,043.55           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         94,768.53           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         33,752.00           4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG007         Class of		•		• •			
4TF023         John Smith '50 Northeast Passage Fn         552200         Realized Gain & Loss on Investment         0.00         0.00         (7,865.30)           4TF025         Anna Catherine Clark Schol - CHHS         552100         Market Apprec on Investments         0.00         0.00         1,760.89           4TF025         Anna Catherine Clark Schol - CHHS         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (555.00)           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         0.00         (2,219.98)           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         94,768.53           4TG003         UNH Tolerance Program Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (16,807.19)           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (5,986.40)           4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG007         Class of 1953 Endowed Schola		•					
4TF025         Anna Catherine Clark Schol - CHHS         552200         Realized Gain & Loss on Investment         0.00         0.00         (555.00)           4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         7,043.55           4TF026         Dinesh Thakur Schl-Health Analytics         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (2,219.98)           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         94,768.53           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         33,752.00           4TG003         UNH Tolerance Program Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (5,986.40)           4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG007         Class of 1953 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,119.41		John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,865.30)
4TF026         Dinesh Thakur Schl-Health Analytics         552100         Market Apprec on Investments         0.00         0.00         7,043.55           4TF026         Dinesh Thakur Schl-Health Analytics         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         94,768.53           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (16,807.19)           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         33,752.00           4TG003         UNH Tolerance Program Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (5,986.40)           4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG007         Class of 1953 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,119.41	4TF025	Anna Catherine Clark Schol - CHHS	552100	Market Apprec on Investments	0.00	0.00	1,760.89
4TF026         Dinesh Thakur Schl-Health Analytics         552200         Realized Gain & Loss on Investment         0.00         0.00         (2,219.98)           4TG001         Dr Alexander Teaching Exc Fund         552100         Market Apprec on Investments         0.00         0.00         94,768.53           4TG001         Dr Alexander Teaching Exc Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (16,807.19)           4TG003         UNH Tolerance Program Fund         552100         Market Apprec on Investments         0.00         0.00         0.00         (5,986.40)           4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG007         Class of 1953 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,119.41	4TF025	Anna Catherine Clark Schol - CHHS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00)
4TG001       Dr Alexander Teaching Exc Fund       552100       Market Apprec on Investments       0.00       0.00       94,768.53         4TG001       Dr Alexander Teaching Exc Fund       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00       (16,807.19)         4TG003       UNH Tolerance Program Fund       552100       Market Apprec on Investments       0.00       0.00       0.00       (5,986.40)         4TG006       Dr. Robert A. & Ann P. Chase       552100       Market Apprec on Investments       0.00       0.00       14,553.20         4TG006       Dr. Robert A. & Ann P. Chase       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00       (2,681.45)         4TG007       Class of 1953 Endowed Scholarship       552100       Market Apprec on Investments       0.00       0.00       40,119.41	4TF026	Dinesh Thakur Schl-Health Analytics	552100	Market Apprec on Investments	0.00	0.00	7,043.55
4TG001       Dr Alexander Teaching Exc Fund       552200       Realized Gain & Loss on Investment       0.00       0.00       (16,807.19)         4TG003       UNH Tolerance Program Fund       552100       Market Apprec on Investments       0.00       0.00       33,752.00         4TG003       UNH Tolerance Program Fund       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00       (5,986.40)         4TG006       Dr. Robert A. & Ann P. Chase       552100       Market Apprec on Investments       0.00       0.00       0.00       14,553.20         4TG007       Class of 1953 Endowed Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00       40,119.41	4TF026	Dinesh Thakur Schl-Health Analytics	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,219.98)
4TG003       UNH Tolerance Program Fund       552100       Market Apprec on Investments       0.00       0.00       33,752.00         4TG003       UNH Tolerance Program Fund       552200       Realized Gain & Loss on Investment       0.00       0.00       0.00       (5,986.40)         4TG006       Dr. Robert A. & Ann P. Chase       552100       Market Apprec on Investments       0.00       0.00       0.00       14,553.20         4TG007       Class of 1953 Endowed Scholarship       552100       Market Apprec on Investments       0.00       0.00       0.00       40,119.41	4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	0.00	0.00	94,768.53
4TG003         UNH Tolerance Program Fund         552200         Realized Gain & Loss on Investment         0.00         0.00         (5,986.40)           4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG006         Dr. Robert A. & Ann P. Chase         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (2,681.45)           4TG007         Class of 1953 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,119.41	4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,807.19)
4TG006         Dr. Robert A. & Ann P. Chase         552100         Market Apprec on Investments         0.00         0.00         14,553.20           4TG006         Dr. Robert A. & Ann P. Chase         552200         Realized Gain & Loss on Investment         0.00         0.00         0.00         (2,681.45)           4TG007         Class of 1953 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,119.41	4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	0.00	0.00	33,752.00
4TG006         Dr. Robert A. & Ann P. Chase         552200         Realized Gain & Loss on Investment         0.00         0.00         (2,681.45)           4TG007         Class of 1953 Endowed Scholarship         552100         Market Apprec on Investments         0.00         0.00         40,119.41	4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,986.40)
4TG007 Class of 1953 Endowed Scholarship 552100 Market Apprec on Investments 0.00 0.00 40,119.41	4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	0.00	0.00	14,553.20
	4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,681.45)
4TG007         Class of 1953 Endowed Scholarship         552200         Realized Gain & Loss on Investment         0.00         0.00         (6,940.51)	4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,119.41
		Class of 1953 Endowed Scholarship		Realized Gain & Loss on Investment			, . ,
4TG008 Charles and Nancy Clough Fund 552100 Market Apprec on Investments 0.00 0.00 4,912.17		• •					
4TG008 Charles and Nancy Clough Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (871.17)		• •					
4TG011 Joseph Phalen Fund 552100 Market Apprec on Investments 0.00 0.00 4,193.63	4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	0.00	0.00	4,193.63

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

			,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.79)
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	0.00	0.00	7,047.71
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,249.91)
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	20,219.98
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,586.01)
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	0.00	0.00	21,099.24
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,741.95)
4TG019 4TG019	Robert Warren Perkins Fund Robert Warren Perkins Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	32,870.29
4TG019 4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	0.00	0.00	(5,829.54) 81,745.07
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(14,497.48)
4TG020	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	0.00	0.00	135,514.85
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(24,452.83)
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	0.00	0.00	40,283.52
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,144.28)
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,867.15
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,636.69)
4TG024	Winch Endowed Fund-Alumni Assoc	552100	Market Apprec on Investments	0.00	0.00	6,784.44
4TG024	Winch Endowed Fund-Alumni Assoc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,203.22)
4TG025	Yakovakis Family Fund	552100	Market Apprec on Investments	0.00	0.00	5,878.48
4TG025	Yakovakis Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,091.09)
4TG026	David Ellsworth Davis NH Scholarshp	552100	Market Apprec on Investments	0.00	0.00	7,124.89
4TG026	David Ellsworth Davis NH Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,263.60)
4TG027	RGSCP Fund for St. Anselm College	552100	Market Apprec on Investments	0.00	0.00	281,607.53
4TG027	RGSCP Fund for St. Anselm College	552200	Realized Gain & Loss on Investment	0.00	0.00	(49,943.03)
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	4,993,867.42
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	20,335.27
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,620.78)
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	0.00	0.00	43,096.16
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,643.10)
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	16,446.76
4TL002	Class of 47 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,916.83)
4TL003 4TL003	Class of 1955 Dimond Library Endow	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	17,732.30
4TL003	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	(3,141.81) 2,269.64
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(407.95)
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	0.00	0.00	4,066.81
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.25)
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	0.00	0.00	11,170.07
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,981.01)
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	0.00	0.00	4,724.28
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(837.85)
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	0.00	0.00	13,976.64
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.76)
4TL009	Hood '56 & '59 Endowed Fnd-Library	552100	Market Apprec on Investments	0.00	0.00	7,500.14
4TL009	Hood '56 & '59 Endowed Fnd-Library	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,338.87)
4TL010	Murray Library Collections Endowmen	552100	Market Apprec on Investments	0.00	0.00	5,736.59
4TL010	Murray Library Collections Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.35)
4TL012	Cohen Fund for Collection Develpmnt	552100	Market Apprec on Investments	0.00	0.00	21,306.68
4TL012	Cohen Fund for Collection Develpmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,770.70)
4TL013	Proper Fund for Special Collections	552100	Market Apprec on Investments	0.00	0.00	5,653.28
4TL013	Proper Fund for Special Collections	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,979.23)
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	0.00	0.00	5,490.13
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(973.67)
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	0.00	0.00	1,464,850.98
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	0.00	0.00	(259,791.17)
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	0.00	0.00	2,696.43
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(478.21)
4TR004 4TR004	Dr. Marjorie A. Parsons Fund Dr. Marjorie A. Parsons Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	5,241.44 (929.57)
+1 R004	Dr. Marjone A. Falsons Fulla	552200	Noanzed Gain & LOSS ON INVESTMENT	0.00	0.00	(929.97)

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	0.00	0.00	5,797.14
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	0.00	0.00	25,870.26
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,588.09)
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	0.00	0.00	4,916.65
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(871.97)
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	93,785.52
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,632.85)
4TR011	Anderson Family Fund-Marine Progrm	552100	Market Apprec on Investments	0.00	0.00	3,204.49
4TR011	Anderson Family Fund-Marine Progrm	552200	Realized Gain & Loss on Investment	0.00	0.00	(568.32)
4TR011	Chase '58-Excellence in Marine Scie	552100		0.00	0.00	6,659.94
			Market Apprec on Investments			
4TR012	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,181.14)
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	20,999.00
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.17)
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	21,001.93
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	0.00	0.00	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,299.51)
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	0.00	0.00	701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(124,399.39)
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	0.00	0.00	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,015.54)
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.27)
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	19,057.88
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.80)
4TS008	UNH Ski Team Alpine Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,086.97
4TS008	UNH Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.47)
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,892.98
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,463.92)
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	0.00	0.00	3,189.15
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.08)
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	0.00	0.00	13,827.03
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,452.22)
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	18,456.86
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,273.31)
4TS012	William Holleman Football Sch	552100		0.00	0.00	13,456.11
	William Holleman Football Sch		Market Apprec on Investments			
4TS013		552200	Realized Gain & Loss on Investment	0.00	0.00	(2,390.80)
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	0.00	0.00	5,136.64
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(910.98)
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,708.60
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72)
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,708.60
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72)
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,019.85
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(890.27)
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	8,417.39
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.71)
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	10,145.44
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.29)
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,043.19
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(717.06)
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,392.26
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,375.12)
4TS022	Robert Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,273.00
4TS022	Robert Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.11)
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	0.00	0.00	18,781.51
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,330.90)
4TS024	Bill Hinman Endowed Scholarshp	552100	Market Apprec on Investments	0.00	0.00	8,061.73
4TS024	Bill Hinman Endowed Scholarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,429.75)
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#### 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 2015 Fiscal Period 02 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	- UNHF gain(loss) on Investments					
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	0.00	0.00	247,459.33
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(43,886.89)
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	0.00	0.00	116,197.81
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(20,607.67)
4TS028	James & Elsa Callahan Schirshp	552100	Market Apprec on Investments	0.00	0.00	15,213.10
4TS028	James & Elsa Callahan Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,698.04)
4TS029	Joyce Hiller Athletic Scholarship	552100		0.00	0.00	5,238.21
	·		Market Apprec on Investments			(929.01)
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	,
4TS031	Timothy & Edwin Dugal Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.74)
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,130.31
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,798.25)
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,728.31
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,025.38)
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	0.00	0.00	4,126.27
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	0.00	0.00	(731.79)
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	0.00	0.00	4,104.21
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	0.00	0.00	(725.52)
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,313.76
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(317.42)
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,571.41
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(278.69)
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	0.00	0.00	6,380.94
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,142.37)
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,221.48
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,458.08)
4TS040	Wohlfarth Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,872.14
	·					
4TS040	Wohlfarth Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(687.75)
4TS041	McLaughlin '35 Hockey Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,733.70
4TS041	McLaughlin '35 Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,975.66)
4TS042	James Boulanger Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	5,394.75
4TS042	James Boulanger Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(964.66)
4TS043	UNH Ski Team Endowment	552100	Market Apprec on Investments	0.00	0.00	91,633.79
4TS043	UNH Ski Team Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,638.90)
4TS044	Robert Trouville '59 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	13,164.17
4TS044	Robert Trouville '59 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.34)
4TS045	Chandler & Ann Sanborn Football Sch	552100	Market Apprec on Investments	0.00	0.00	7,434.60
4TS045	Chandler & Ann Sanborn Football Sch	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,360.03)
4TS046	First 500 UNH Football Athletic Fun	552100	Market Apprec on Investments	0.00	0.00	40,414.39
4TS046	First 500 UNH Football Athletic Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,255.19)
4TS047	Winslow & June Macdonald Football S	552100	Market Apprec on Investments	0.00	0.00	7,682.91
4TS047	Winslow & June Macdonald Football S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,353.10)
4TS048	Coach Gerry Friel Basketball Schola	552100	Market Apprec on Investments	0.00	0.00	9,632.42
4TS048	Coach Gerry Friel Basketball Schola	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,529.03)
4TS049	Garron '84 Football Diversity Schol	552100	Market Apprec on Investments	0.00	0.00	4,301.67
4TS049	Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(762.90)
4TS050	Mike Frigard '60 Athletic Scholrshp	552100	Market Apprec on Investments	0.00	0.00	4,199.56
4TS050	Mike Frigard '60 Athletic Scholrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(744.79)
	•					
4TS051	Joan & Douglas Murphy Football Scho	552100	Market Apprec on Investments	0.00	0.00	10,220.84
4TS051	Joan & Douglas Murphy Football Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,861.22)
4TS052	Tim Churchard '65 Athletic Scholrsh	552100	Market Apprec on Investments	0.00	0.00	4,425.36
4TS052	Tim Churchard '65 Athletic Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.41)
4TS053	Bertsch Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,315.18
4TS053	Bertsch Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,428.67)
4TS054	Paul E. Berton Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	6,902.23
4TS054	Paul E. Berton Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,288.72)
4TS055	Donna Lynne '74 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,401.47
4TS055	Donna Lynne '74 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(527.65)
4TS056	William F. Degan Jr. Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,043.52
4TS056	William F. Degan Jr. Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(722.34)

#### 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 2015 Fiscal Period 02 (Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TS057	Franklin Taylor '52 Athletic Schol	552100	Market Apprec on Investments	0.00	0.00	15,812.86
4TS057	Franklin Taylor '52 Athletic Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.41)
4TS058	Norris A. Browne '55 Football Schol	552100	Market Apprec on Investments	0.00	0.00	4,276.61
4TS058	Norris A. Browne '55 Football Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(807.00)
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552100	Market Apprec on Investments	0.00	0.00	8,920.47
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,630.58)
4TS060	Wildcat Fan Gratitude Fund	552100	Market Apprec on Investments	0.00	0.00	8,089.70
4TS060	Wildcat Fan Gratitude Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.50)
4TS061	UNH Nordic Ski Team Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,371.94
4TS061	UNH Nordic Ski Team Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(727.24)
4TS062	John & Catherine Goegel Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,721.69
4TS062	John & Catherine Goegel Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,321.92)
4TS063	Jim & Julie Hatch Basketball Schol.	552100	Market Apprec on Investments	0.00	0.00	4,438.80
4TS063	Jim & Julie Hatch Basketball Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.78)
4TS065	David M. Paul Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,776.64
4TS065	David M. Paul Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,379.19)
4TS067	Barbara B. Peyser '50 Athletic Scho	552100	Market Apprec on Investments	0.00	0.00	49,144.41
4TS067	Barbara B. Peyser '50 Athletic Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,648.71)
4TS068	UNH Women's Lacrosse Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,534.45
4TS068	UNH Women's Lacrosse Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,780.01)
4TS069	John Smith'50 Endowed Fund - Hockey	552100	Market Apprec on Investments	0.00	0.00	70,104.94
4TS069	John Smith'50 Endowed Fund - Hockey	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,989.44)
4TS070	Otis Family Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	10,213.69
4TS070	Otis Family Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,324.71)
4TS072	K & R Sandler Athletic Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,306.63
4TS072	K & R Sandler Athletic Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(234.49)
4TS073	Service Credit Union Wildcat Schol	552100	Market Apprec on Investments	0.00	0.00	4,988.36
4TS073	Service Credit Union Wildcat Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,140.41)
4TS074	Fitzgerald & Gross Academic Excell.	552100	Market Apprec on Investments	0.00	0.00	3,521.77
4TS074	Fitzgerald & Gross Academic Excell.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,109.99)
4TS075	Matthew J. Witkos '89 Soccer Schol.	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TS075	Matthew J. Witkos '89 Soccer Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	0.00	0.00	2,716.23
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	0.00	0.00	(483.31)
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	0.00	0.00	6,822.87
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,210.38)
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	0.00	0.00	26,857.94
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,999.03)
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	0.00	0.00	5,748.95
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,024.43)
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,073.96
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(907.13)
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,217.18
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,474.98)
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	86,256.04
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(15,297.50)
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,375.41
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,970.49)
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,685.57
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.97)
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,104.36
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,388.16)
4TU011	McCaffrey Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,516.18
4TU011	McCaffrey Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,574.54)
4TU012	Wyman Endowed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	17,687.63
4TU012	Wyman Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,136.90)
4TU013	Class of 1957 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,410.77
4TU013	Class of 1957 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,180.75)
4TU014	Weglarz Memorial Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,346.33
4TU014	Weglarz Memorial Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,480.22)

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	24,888.59
4TU015	Lloyd & Edna Heidgerd Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,850.29)
4TU016	Libbey '79 End. Fund-Sci. Diversity	552100	Market Apprec on Investments	0.00	0.00	11,530.02
4TU016	Libbey '79 End. Fund-Sci. Diversity	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,768.56)
4TU017	Rydin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	14,717.25
4TU017	Rydin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,610.10)
4TU018	UNH Rollinsford Area Scholarship	552100	Market Apprec on Investments	0.00	0.00	40,233.46
4TU018	UNH Rollinsford Area Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,135.40)
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	3,961.98
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(702.66)
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552100	Market Apprec on Investments	0.00	0.00	7,186.98
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,471.15)
4TU021	Harvey E. Bergeron, Sr. Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,035.77
4TU021	Harvey E. Bergeron, Sr. Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,621.74)
4TU022	70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,690.93
4TU022	70's Decade Alumni Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(836.07)
4TU023	William H Heywood '60 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,294.41
4TU023	William H Heywood '60 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.84)
4TU024	Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,103.22
4TU024	Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.36)
4TU025	Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,211.87
4TU025	Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,504.20)
4TU026	Claycomb '75 Environmental Sciences	552100	Market Apprec on Investments	0.00	0.00	7,623.02
4TU026	Claycomb '75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,351.94)
4TU027	Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,029.83
4TU027	Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.34)
4TU028	Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	7,573.30
4TU028	Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	
	·					(1,349.86)
4TU029	John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	3,926.75
4TU029	John '54 & Anne '56 Boehle Schirshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.60)
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552100	Market Apprec on Investments	0.00	0.00	33,705.67
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,977.70)
4TU031	Col John Howard Blewett Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,589.57
4TU031	Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,179.66)
4TU033	J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	7,859.08
4TU033	J Todd Minor '76 Schol/Life Science	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,393.81)
4TU035	Northeast Passage Athletic Excellen	552100	Market Apprec on Investments	0.00	0.00	6,104.55
4TU035	Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.64)
4TU036	Jay McSharry '90 Diversity Schlrshp	552100	Market Apprec on Investments	0.00	0.00	3,934.23
4TU036	Jay McSharry '90 Diversity Schlrshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(697.74)
4TU037	Robert & Tina Dudley Scholarship Fn	552100	Market Apprec on Investments	0.00	0.00	3,690.89
4TU037	Robert & Tina Dudley Scholarship Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.58)
4TU038	Ambrose Occupational Therapy Schol	552100	Market Apprec on Investments	0.00	0.00	7,468.26
4TU038	Ambrose Occupational Therapy Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.28)
4TU039	Hannaway '58 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,744.57
4TU039	Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.82)
4TU040	Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(650.37)
4TU041	Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
4TU041	Alice Freeman Reed Scholarship Fund	552200	• • • • • • • • • • • • • • • • • • • •	0.00	0.00	
	·		Realized Gain & Loss on Investment			(1,048.75)
4TU042	Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,962.52
4TU042	Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.75)
4TU043	Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,104.71
4TU043	Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.67)
4TU044	UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,166.88
4TU044	UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.05)
4TU045	Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,691.68
4TU045	Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.40)
4TU046	Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,476.42
4TU046	Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(852.74)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TU047	Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,470.91
4TU047	Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(534.29)
4TU048	Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,017.31
4TU048 4TU049	Steelman Athletics Scholarship Fund Paul & Ann Stewart Memorial Schol.	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(669.35) 4,252.04
4TU049	Paul & Ann Stewart Memorial Schol.	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(643.87)
4TU050	Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,654.42
4TU050	Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.11)
4TU051	James Page & Amy Sherman Endowment	552100	Market Apprec on Investments	0.00	0.00	3,350.53
4TU051	James Page & Amy Sherman Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.19)
4TU052	The Patrick Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,903.91
4TU052	The Patrick Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73)
4TU053	Gay Brookes '61 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,422.65
4TU053	Gay Brookes '61 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(771.36)
4TU054	John D. DuRie Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,829.30
4TU054	John D. DuRie Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.99)
4TU055	The Zissi Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,447.37
4TU055	The Zissi Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(742.25)
4TU056	A. Storace DMD, Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,525.48
4TU056	A. Storace DMD, Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(492.99)
4TU057	Hitchiner Manufacturing Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,631.28
4TU057	Hitchiner Manufacturing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(644.01)
4TU058	Dupont Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,018.07
4TU058	Dupont Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.31)
4TU059	Deborah Ann Lada '78 Scholarship	552100	Market Apprec on Investments	0.00	0.00	8,207.21
4TU059	Deborah Ann Lada '78 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,225.06)
4TU060	Martha R. Stebbins Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,585.97
4TU060	Martha R. Stebbins Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(754.96)
4TU061	Thomas E. Callahan '62 Family Fund	552100	Market Apprec on Investments	0.00	0.00	3,193.03
4TU061 4TU062	Thomas E. Callahan '62 Family Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(508.83) 6,922.70
4TU062	Virginia F. Small Scholarship Fund Virginia F. Small Scholarship Fund	552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(1,227.94)
4TU063	Cheryl Dickson'63 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,205.52
4TU063	Cheryl Dickson'63 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(509.85)
4TU064	The Carver Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	4,214.18
4TU064	The Carver Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(655.67)
4TU065	K. McKinnon '62 Athletics Schol.	552100	Market Apprec on Investments	0.00	0.00	3,726.09
4TU065	K. McKinnon '62 Athletics Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(663.24)
4TU066	Michael Riley Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,463.03
4TU066	Michael Riley Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(614.17)
4TU067	M. Christine Dwyer '72G Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,903.91
4TU067	M. Christine Dwyer '72G Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(503.73)
4TU068	Todd W. Hansen '86 Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	3,389.43
4TU068	Todd W. Hansen '86 Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(467.60)
4TU069	J. Morgan & Tara Rutman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,620.81
4TU069	J. Morgan & Tara Rutman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(642.15)
4TU070	Harry A. Schult Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,848.38
4TU070	Harry A. Schult Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(297.28)
4TU071	Bradley & Judith Aiken Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,268.66
4TU071	Bradley & Judith Aiken Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(629.27)
4TU072	Barbara Rose Noonan Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,363.79
4TU072	Barbara Rose Noonan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(596.57)
4TU073	Richard E. Galway '66 Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,170.60
4TU073	Richard E. Galway '66 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(505.08)
4TU074	Sharyn Zunz Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,416.93
4TU074 4TU075	Sharyn Zunz Scholarship Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,650.41) 3,685.07
4TU075 4TU075	Class of 1970 Scholarship Fund Class of 1970 Scholarship Fund	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(653.55)
4TU075 4TU076	Lloyd & Beverley Jordan Scholarship	552200	Market Apprec on Investments	0.00	0.00	21,129.48
4TU076	Lloyd & Beverley Jordan Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,747.31)
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	UNHF gain(loss) on Investments					
4TU077	Judith Anne Hill '48 Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU077	Judith Anne Hill '48 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00	0.00	7,380.91
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,309.00)
4TU079	MBA Class of 1987 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,071.26
4TU079	MBA Class of 1987 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,597.98)
4TU080	Ellis-Armstrong Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,789.36
4TU080	Ellis-Armstrong Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(921.76)
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,583.55
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.35)
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec on Investments	0.00	0.00	7,056.69
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,250.66)
4TU083	Eugene A. Savage Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,584.92
4TU083	Eugene A. Savage Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(649.40)
4TU084	McDevitt Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,585.51
4TU084	McDevitt Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(479.04)
4TU086	Class of 1963 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,045.19
4TU086	Class of 1963 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.89)
4TU087	Joseph & Susan Garofoli Scholarship	552100	Market Apprec on Investments	0.00	0.00	12,836.16
4TU087	Joseph & Susan Garofoli Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,332.77)
4TU088	Carl Sherman Batchelder Scholarship	552100	Market Apprec on Investments	0.00	0.00	44,311.89
4TU088	Carl Sherman Batchelder Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,682.66)
4TU090	Jeannette & Cedric Ruiter Schlarshp	552100	Market Apprec on Investments	0.00	0.00	10,046.94
4TU090	Jeannette & Cedric Ruiter Schlarshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,282.27)
4TU094	Matthew J. Witkos '89 Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,072.28
4TU094	Matthew J. Witkos '89 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
4TU095	Charron Class of 1964 Scholarship	552100	Market Apprec on Investments	0.00	0.00	2,789.22
4TU095	Charron Class of 1964 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.80)
4TU096	Angelo & Stewart Volpe Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,096.58
4TU096	Angelo & Stewart Volpe Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,158.86)
4TU097	Ernest J Clarke '59 Art Scholarship	552100	Market Apprec on Investments	0.00	0.00	7,312.24
4TU097	Ernest J Clarke '59 Art Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.49)
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	0.00	0.00	5,383.44
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	(954.75)
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,725.80
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(660.77)
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	4,528.32
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(803.10)
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	0.00	0.00	1,579.33
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(280.09)
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	0.00	0.00	466.61
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(82.75)
4TX006	Tom Fairchild 4-H Dairy Fund	552100	Market Apprec on Investments	0.00	0.00	9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,745.65)
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	8,151.29
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.63)
4TX008	Internat'i 4h Youth Exchange	552100	Market Apprec on Investments	0.00	0.00	1,578.55
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	0.00	0.00	(279.96) 17,698.44
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	•
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,167.80)
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	0.00	0.00	2,226.48
4TX010	George D Kidder Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(394.87)
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	0.00	0.00	4,013.58
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(711.81)
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	0.00	0.00	620.77
4TX012	NH 4-H Poultry Endowment	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(110.09)
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	0.00	0.00	855.02 (151.64)
4TX013 4TX014	NH 4-H Horse Endowment	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(151.64) 350.82
4TX014 4TX014	Lucile Poland Teen Conference Lucile Poland Teen Conference	552100	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	(62.22)
717014	Lacito i ciana recin conference	JJZZ00	Modifica Cam a Luss on investillent	0.00	0.00	(02.22)

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

4TX015				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	0.00	0.00	7,276.90
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,290.56)
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	0.00	0.00	1,773.06
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(314.45)
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	0.00	0.00	29,991.88
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,319.06)
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	0.00	0.00	6,508.56
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.29
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	0.00	0.00	4,268.63
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.04
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	0.00	0.00	4,138.15
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.90
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	0.00	0.00	1,820.05
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	0.00	0.00	(322.79
4TX022	Briggs NH Land & Water Education Fn	552100	Market Apprec on Investments	0.00	0.00	40,987.12
4TX022	Briggs NH Land & Water Education Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,269.06
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	0.00	0.00	286,050.63
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	(50,731.05
***Total A30	PFGNLS - UNHF gain(loss) on Investments			0.00	11.73	21,978,142.91
	Sains to Support Distribution					
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,547,052.21
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Payout Exp - Contra acct	0.00	0.00	(7,540,919.63
	FYLD - Gains to Support Distribution  Other operating revenue			0.00	0.00	(4,993,867.42
4GG012	UNHF Gift Holding	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.95
4GGGEN	BUDGET ONLY Other Gift UNHF	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
305FGIFT - L	JNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4DG170 4GG012	UNHF Internally Designated	8O1080 8I1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	0.00	0.00	(205,000.00
4GG012 4GG050	UNHF Gift Holding UNHF Gifts Holding	8I1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00	0.00 0.00	(205,000.00 78,550.00
4GG012 4GG050 4GG057	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	8I1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00	0.00 0.00 0.00	(205,000.00 78,550.00 0.00
4GG012 4GG050 4GG057 4GG120	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng	811080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20
4GG012 4GG050 4GG057 4GG120 4GG122	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center	811080 8O1080 8O1080 8O1080 8O1080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 811080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 811080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,346.54	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity	811080 801080 801080 801080 801080 801080 811080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 0.00 580,346.54	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr.	811080 801080 801080 801080 801080 801080 811080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity	811080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr.	811080 801080 801080 801080 801080 801080 811080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00	0.00 (205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 0.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ****Total B05	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity	811080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ****Total B05	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ***Total B05	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity FGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00 0.00 580,346.54	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 0.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ****Total B05 310FPYOT - 4GG087 4GGFZZ 4GGGEN	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity SFGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00 0.00 580,346.54	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 0.00 10,644,279.51
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ****Total B05 310FPYOT - 4GG087 4GGFZZ 4GGGEN ****Total B10	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity GFGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF TO UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00 0.00 580,346.54	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ***Total B05 810FPYOT - 4GG087 4GGFZZ 4GGGEN ***Total B10	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity SFGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF TO UNH UNHF Gifts Transferred to UNH UNHF Endowment Yield	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00 0.00 580,346.54	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 10,644,279.51 450.00 6,425,389.86 0.00 6,425,839.86
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ***Total B05 310FPYOT - 4GG087 4GGFZZ 4GGEN ***Total B10	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity GGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries, Wages & Fringe	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH UNHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 0.00 0.00 0.00 875,303.82	0.00 0.00 0.00 0.00 0.00 0.00 580,346.54 0.00 0.00 580,346.54 0.00 5,338,925.43 0.00	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00 6,425,839.86
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ***Total B05 310FPYOT - 4GG087 4GGFZZ 4GGEN ***Total B10 315FSLFR - 4DG070	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity GGIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH UNHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 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 0.00 580,346.54 0.00 0.00 580,346.54 0.00 5,338,925.43 0.00 5,338,925.43	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 0.00 10,644,279.51 450.00 6,425,389.86 0.00
4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ****Total B05 310FPYOT - 4GG087 4GGFZZ 4GGEN ****Total B10 315FSLFR - 4DG070 4DG070	UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund UNHF contributions to UNH UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity GIFT - UNHF Gift Trans to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF DIPPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries, Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising UNH Foundation/Fundraising	811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081	NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH UNHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH PAT Retro PAT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 875,303.82 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 0.00 580,346.54 0.00 580,346.54 0.00 5,338,925.43 0.00 5,338,925.43	(205,000.00 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94 414.47 46,992.43 0.00 10,644,279.51 450.00 6,425,389.86 0.00 6,425,839.86

#### 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

			(2.0.0000 0.11.12.111)	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B15FSLFR	- UNHF Salaries,Wages & Fringe			2010 TTD Activity	2014 TTD Activity	2014 I mai Activity
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	52,099.79	54,493.77	401,869.18
4DG070	UNH Foundation/Fundraising	617F1R	Retro Operating Staff (Reg)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CBEX	Part Time Salary (w/ status)	1,685.86	1,717.56	32,461.85
4DG070	UNH Foundation/Fundraising	61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPEX	Part Time Salary	0.00	1,718.75	1,718.75
4DG070	UNH Foundation/Fundraising	61CPHX	Part Time Hourly	3,257.58	3,427.35	18,633.52
4DG070	UNH Foundation/Fundraising	61DBHO	Full Time Temp - Overtime	0.00	0.00	116.31
4DG070	UNH Foundation/Fundraising	61DTHX	Full Time Temp - Hourly	2,070.00	3,105.00	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,665.31	0.00	4,015.90
4DG070	UNH Foundation/Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61KBBN	OTP-Bonus & Recruit-other than fac	103,000.00	8,000.00	49,250.00
4DG070	UNH Foundation/Fundraising	61PREP	Prep Balance Differential (Salary)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	981.00	373.36	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	474.03	3,991.30
4DG070	UNH Foundation/Fundraising	65PREP	Prep Balance Differential (Fringe)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65RO10	Retirement Other	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YB10	Base Benefit Distr (fica)	8,977.30	979.86	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	187,967.00	208,086.23	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	273.63	432.28	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	173.88	260.82	2,391.93
4DG170	UNHF Internally Designated	61JBEX	Casual - Exempt	0.00	0.00	0.00
4DG170	UNHF Internally Designated	65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00
4GG087	Engagement Fundraising	61JBEX	Casual - Exempt	80.00	880.76	1,000.76
4GG087	Engagement Fundraising	61JBHX	Casual - Hourly	0.00	0.00	0.00
4GG087	Engagement Fundraising	65YB10	Base Benefit Distr (fica)	6.72	74.00	84.08
4GGGEN	BUDGET ONLY Other Gift UNHF	61CPHX	Part Time Hourly	0.00	0.00	0.00
4GGGEN	BUDGET ONLY Other Gift UNHF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8O1087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	1,230.64	4,717.80	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	15,340.84	8,373.24	171,662.07
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	0.00	2,628.47
4DG070	UNH Foundation/Fundraising	710215	Foreign Travel-Prof Dev	0.00	0.00	264.68
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	8,213.49	5,470.00	16,805.50
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,516.62	129.00	9,859.01
4DG070	UNH Foundation/Fundraising	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	9,434.99
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	3,738.60	4,763.67	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,643.06	184.62	2,016.67
4DG070	UNH Foundation/Fundraising	711110	Supplies-Animal Feed-Care	0.00	0.00	(7.36)
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	0.00	0.00	6,355.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	1,571.25	429.36	7,897.21
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	1,950.86	3,264.50	61,841.77
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	1,606.07	2,764.97	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	205.91	2,943.27
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	715000	Non-Cap Equip-General	0.00	269.95	269.95
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	999.67	0.00	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	130.91	0.00	1,184.09
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716110	Rentals-Copier	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	1,935.00	538.00	23,996.05
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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
4DG070	UNH Foundation/Fundraising	717000	Consulting-General	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	34.75
4DG070 4DG070	UNH Foundation/Fundraising	717106 717110	Finl Services-Epayment CC fees	0.00	0.00	5.11 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs Finl Services-Bank Charges	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	71713	Other Professional Services-General	42,491.85	37,535.79	374,226.38
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
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	718000	Telecom-General	0.00	25.00	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	5,216.97	4,934.32	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	3,861.83	2,389.74	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	65.24	4.88	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	254.90	322.94	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	683.01	2,796.58	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	5,296.91	4,958.05	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	10,275.00	1,839.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	410.00	1,390.00	4,660.00
4DG070	UNH Foundation/Fundraising	71B000	Items Resale	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	0.00	0.00	238.48
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	8,185.00	0.00	32,149.95
4DG070	UNH Foundation/Fundraising	71C600	Insurance	0.00	0.00	11,252.20
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	2,898.87	2,534.31	41,395.02
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	1,500.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	740040 760000	Cap Equipment-Vehicles Internal Allocations	0.00 0.00	0.00 150.00	0.00 150.00
4DG070 4DG070	UNH Foundation/Fundraising	760180	RCM S&W- Strategic Initiatives	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising	765015	Central Serv-UNHF To UNH Allocation	0.00	8,100.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	404.66	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	279.34	1,676.04
4DG070	UNH Foundation/Fundraising	801039	For Capital Projects (not R&R)	0.00	0.00	(7.00)
4DG170	UNHF Internally Designated	710000	In-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	0.00	459.85
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716000	Maintenance & Repairs-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	716120	Rentals-Property or Room	0.00	4,965.00	12,283.50
4DG170	UNHF Internally Designated	717200	Other Professional Services-General	0.00	340.00	340.00
4DG170	UNHF Internally Designated	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
4DG170	UNHF Internally Designated	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
4DG445	Foundation Strategic Initiatives	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	0.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	0.00
4GG087	Engagement Fundraising	710100	Out-of-State Travel	0.00	0.00	4,045.85
4GG087	Engagement Fundraising	710400	Student or Non-Emp Travel	0.00	0.00	4,809.80
4GG087 4GG087	Engagement Fundraising	711100 711184	Supplies-General Supplies - Promotion - Cultivation	82.50 0.00	0.00	2,589.89 0.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	711184	Printing & Copying-General	0.00	0.00	1,275.18
4GG087 4GG087	Engagement Fundraising  Engagement Fundraising	714000	Postage-General	0.00	0.00	765.06
4GG087	Engagement Fundraising  Engagement Fundraising	716120	Rentals-Property or Room	0.00	2,463.63	5,542.63
4GG087	Engagement Fundraising	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	36.84
4GG087	Engagement Fundraising	717106	Finl Services-Epayment CC fees	0.00	(1.48)	18.94
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				2015 TTD ACTIVITY	2014 TTD Activity	2014 Filial Activity
	- Supplies & Other Oper Expenses					
4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	300.00	2,338.00
4GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
4GG087 4GG123	Engagement Fundraising Granite Edge Consulting Fund	719005 717200	Business Meals-Group or Class Meals Other Professional Services-General	1,140.00 0.00	1,552.20 0.00	26,201.75 0.00
4GG124	RGSCP Fund for St. Anselm College	717200	Supplies-General	0.00	0.00	0.00
4GG124 4GG124	RGSCP Fund for St. Anselm College	711100 71CZ00	Other Expenses-Deductions	0.00	50,000.00	137,355.94
4MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	154.03
4MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	245.12
4MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	180.12
4MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,886.48
4MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	433.47
4MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,001.10
4MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,142.54
4MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	969.06
4MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00 0.00
4MG016 4MG018	Ester Eastman Annuity George and Lina Fisher Trust	790000 71CZ67	Budgeted Add to Reserve LI&A/Trust Investment Fees	0.00 0.00	0.00	8,321.47
4MG018	George and Lina Fisher Trust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	71CZ00	Other Expenses-Deductions	0.00	0.00	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	0.00	0.00
4MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.29
4MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	871.00
4MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	290.77
4MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.09
4MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,408.27
4MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	109.26
4MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG040	Herbert Stebbins	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	785.61

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG040	Herbert Stebbins	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	2,555.32
4MG041	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG043	Priscilla R. Turner	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	302.34
4MG043	Priscilla R. Turner	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	231.64
4MG044	Roger Wood Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.62
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4MG045	Zottu Annuity Paul/Sylvia	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.62
4MG047	Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	111.62
4MG048	Zottu Annuity Paul, Margaret	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	384.88
4MG049	David Ellis Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	820.82
4MG050	John E Garnsey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	222.18
4MG051	Joyce Hiller Annuity Account	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.51
4MG052	Harry & Marian Bickford Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	86.97
4MG053	Thomas & Susan Crowther Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	338.74
4MG054	A Deale & K Hunter Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	64.50
4MG057	Helen D Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	82.88
4MG059	Norman & Sarah Sutherland PIF	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG060		71CZ00		0.00	0.00	0.00
	Daniel McPherson PIF		Other Expenses-Deductions LI&A/Trust Investment Fees			
4MG060	Daniel McPherson PIF  Daniel McPherson PIF	71CZ67		0.00	0.00	165.77
4MG060		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	639.81
4MG061	David & Constance Chase Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	63.59
4MG063	Daniel A Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	517.70
4MG066	Theodore Vogel Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG067	Joyce Hiller Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.03
4MG067	Joyce Hiller Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG068	Dr. William Zimmerman Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	113.46
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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As of Fiscal Year 2015 Fiscal Period 02

(Excludes UNH LAW)
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG070	Howard & Barbara Ross Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	77.80
4MG070	Howard & Barbara Ross Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG073	John O. Everson Gift Annuity Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	80.01
4MG073	John O. Everson Gift Annuity Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	50.85
4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG075	John W. Dodge Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	191.66
4MG075	John W. Dodge Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG076	·	71CZ00	•	0.00	0.00	0.00
	Robert S. Parker Gift Annuity		Other Expenses-Deductions			
4MG076	Robert S. Parker Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	51.78
4MG076	Robert S. Parker Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	6,457.63
4MG077	Richard & Eliza Stark Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	60.61
4MG079	Daniel A. Raizes Gift Annuity III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	79.47
4MG080	Peter & Cynthia Baute Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,298.58
4MG081	Robert E. Herriott Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	726.35
4MG083	Donald McLeod Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	69.11
4MG084	Robert Ilgenfritz Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	906.94
4MG085	Sarah & Samuel Paul Gift Annuity-I	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	406.16
4MG086	Sarah & Samuel Paul Gift Annuity-II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	784.93
4MG087	Sarah & Samuel Paul Annuity-III	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	745.50
4MG088	James&Dorothy Yakovakis Gift Annui	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	257.31
4MG089	Susan Young Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	100.26
4MG090	Helen L Bruni Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	63.20
4MG091	Douglas Blampied Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG091	Helen B Bruni Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	120.16
4MG092	Helen B Bruni Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG092	Helen Gawron Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	62.88
4MG093	Helen Gawron Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
4MG094	Isobel Parke Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	199.13
4MG094	Isobel Parke Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	87.82
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG096 4MG096	Daniel Raizes Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00	0.00 67.45
4MG096	Daniel Raizes Gift Annuity  Daniel Raizes Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	81.01
4MG097	John C DeWitt Pooled Income Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	322.24
4MG098	Col Stanley L King Jr Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,330.48
4MG099	Pauline Calderwood Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	131.28
4MG100	Margo I Jones Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.45
4MG102	Martha L Taylor Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	401.18
4MG103	Howard & Beatrice Brown Gift Annuit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	624.85
4MG104	Susan Y. Gaudiello Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG105 4MG105	Helen D. Gawron Gift Annuity Helen D. Gawron Gift Annuity	71CZ67 790000	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	1,869.03 0.00
4MG105	David Ellis Gift Annuity II	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,107.55
4MG106	David Ellis Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,052.34
4MG107	Pauline Calderwood Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	520.34
4MG108	Margery Byers Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	104.15
4MG110	Richard Brouillard Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	96.76
4MG111	Jeffrey Diefendorf Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	707.09
4MG112	John & Leita Everson Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	70.41
4MG113	Harry & Elinor Lott Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	455.33
4MG114	Thomas & Hanna Chace Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	114.29
4MG115	Jonathan Herndon Gift Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	661.22
4QA001	UNH Parents Assoc Quasi Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QA002	UNH Parrents Assn UROP	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QB001	John H. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QC003	Jeanne Brandon Fund for Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

## As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4QS001	UNH Foundation Unrestricted Quasi	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4QU001	Friends of UNH Hockey Endowmnt  Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	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	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 4TA020	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA020 4TA021	Beverly Hoover Schlrship Fund Elizabeth Lunt Knowles Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TA021	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022	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	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 4TA049	Gullotti Mba Scholarship Fund Karen Harrower Undergrad Rsrch	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA049 4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
		. 30000		0.00	3.30	0.00

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

## As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 Endewed Chair in Space Spinger	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TA059 4TA060	Paul Endowed Chair in Space Science  Nassikas Schol. in Mem. of Christn	790000 790000	Budgeted Add to Reserve 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	0.00 0.00
4TA084 4TA085	Patricia M Flowers '45 Scholarship	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve 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
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
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 4TB027	Carberry '82 fund for Biological Sc George Frick Fellow for Resource Ec	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TB027	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
710020	S. Ando E. Warten Welholidi Luliu	7 30000	Daugotou / tuu to 11030176	0.00	0.00	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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#### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4TC050 4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052 4TC053		790000	•	0.00	0.00	0.00
	Mary Petrella '57 Schol-English Lit		Budgeted Add to Reserve	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship		Budgeted Add to Reserve			
4TC056 4TD002	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 0.00
710003	Robert E. Houston Jr. Fund	7 90000	Budgeted Add to Reserve	0.00	0.00	0.00

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
4TD011	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	•	790000	•	0.00	0.00	0.00
	National Prime Users End Schol		Budgeted Add to Reserve			
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000		0.00	0.00	0.00
			Budgeted Add to Reserve			
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	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
4TE014	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
716010	Haddinas I and for Hospitality Educ	, 90000	Daugeted Add to Neserve	0.00	0.00	0.00

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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	0.00 0.00
4TE022 4TE023	Carlton L. Reed Scholarship Fund  James E. Freeman Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF011	Sackett Professorship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF014	Homer Family Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4TF014	Homer Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develomt	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TG001 4TG002	Dr Alexander Teaching Exc Fund	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	24.81
4TG002 4TG003	Endowment Waiting Distribution UNH Tolerance Program Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG005	Dr. Robert A. & Ann P. Chase	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG013	Paul International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG020	Noonan International Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library  Murray Library Collections Endowmen	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
711001	25 Online Horioy Ambitust I un	7 30000	Subgroup and to model VC	0.00	0.00	0.00

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B30FSUPY	- Supplies & Other Oper Expenses					
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 4TR007	Shoals Marine Lab Endowment	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TR007 4TR008	John & Katharyn Williams Scholarshi Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	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	0.00 0.00
4TS021 4TS022	Guy Smith Memorial Scholarship Robert Towse Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	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 Chandler & Ann Sanborn Football Sch	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4TS045 4TS046		790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00 0.00
4TS040	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047 4TS048	Winslow & June Macdonald Football S  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

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B30FSUPY	- Supplies & Other Oper Expenses					
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TS060 4TS061	Wildcat Fan Gratitude Fund UNH Nordic Ski Team Scholarship	790000 790000	Budgeted Add to Reserve 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	0.00 0.00
4TU021 4TU022	Harvey E. Bergeron, Sr. Scholarship 70's Decade Alumni Scholarship Fund	790000 790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU022 4TU023	William H Heywood '60 Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU023	Paul Shea '51 Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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 4TU050	Paul & Ann Stewart Memorial Schol.  Doug & Stella Scamman Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TU050	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU051 4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
5002	action a army contouroup raina	. 55000		0.00	3.30	0.00

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2015 YTD Activity 2014 YTD Activity 2014 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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX004	Coos County 4h Youth Dev Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX005	Paul Carbino 4-H Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B3	30FSUPY - Supplies & Other Oper Expenses			123,171.47	161,324.98	1,494,341.53
B35FINTR -	Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.00
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	348.54
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.00
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	554.66
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	407.56
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	4,348.47
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	102.44
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	63.13
4MG014	Kv Dey Unitrust	740500	Interest on Debt	0.00	0.00	1,787.03
4MG015	Dickie Family Unitrust	740500	Interest on Debt	0.00	0.00	257.37

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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## As of Fiscal Year 2015 Fiscal Period 02

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Filial Activity
B35FINTR	- Interest on indebtedness					
4MG016	Ester Eastman Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	0.00	0.00	3,358.84
4MG020	Graesser, Carl F. Jr.	740500	Interest on Debt	0.00	0.00	370.38
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG026	Jean V. Korpela	740500	Interest on Debt	0.00	0.00	335.52
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	0.00	0.00	180.26
4MG029	Philip E. Lord	740500	Interest on Debt	0.00	0.00	657.94
4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	163.15
4MG035	Donald O'brien	740500	Interest on Debt	0.00	0.00	3,186.59
4MG038	Roger Putnam Pooled Income Fnd	740500	Interest on Debt	0.00	0.00	247.21
4MG040	Herbert Stebbins	740500	Interest on Debt	0.00	0.00	1,777.62
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	0.00	0.00	1,477.38
4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	684.12
4MG044	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	524.12
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	87.03
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	0.00	0.00	99.55
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	0.00	0.00	127.73
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	0.00	0.00	911.65
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	0.00	0.00	161.56
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	0.00	0.00	188.85
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	0.00	0.00	58.78
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	0.00	0.00	113.59
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	0.00	0.00	357.45
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	66.02
4MG059	Norman & Sarah Sutherland PIF	740500	Interest on Debt	0.00	0.00	187.54
4MG060	Daniel McPherson PIF	740500	Interest on Debt	0.00	0.00	375.08
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	651.02
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	0.00	0.00	265.18
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	0.00	0.00	117.08
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	0.00	0.00	112.56
4MG074 4MG075	Daniel A. Raizes Gift Annuity II	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00	0.00 283.37
4MG076	John W. Dodge Gift Annuity  Robert S. Parker Gift Annuity	740500	Interest on Debt	0.00	0.00	66.23
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	0.00	0.00	7,887.59
4MG077	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
4MG083	Donald McLeod Gift Annuity	740500	Interest on Debt	0.00	0.00	1,518.01
4MG084	Robert Ilgenfritz Gift Annuity	740500	Interest on Debt	0.00	0.00	113.69
4MG085	Sarah & Samuel Paul Gift Annuity-I	740500	Interest on Debt	0.00	0.00	1,758.64
4MG086	Sarah & Samuel Paul Gift Annuity-II	740500	Interest on Debt	0.00	0.00	741.05
4MG087	Sarah & Samuel Paul Annuity-III	740500	Interest on Debt	0.00	0.00	1,331.67
4MG088	James&Dorothy Yakovakis Gift Annui	740500	Interest on Debt	0.00	0.00	1,197.61
4MG089	Susan Young Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	582.36
4MG090	Helen L Bruni Gift Annuity	740500	Interest on Debt	0.00	0.00	172.27
4MG091	Douglas Blampied Gift Annuity	740500	Interest on Debt	0.00	0.00	108.25
4MG092	Helen B Bruni Gift Annuity II	740500	Interest on Debt	0.00	0.00	171.97
4MG093	Helen Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	75.57
4MG094	Isobel Parke Gift Annuity	740500	Interest on Debt	0.00	0.00	234.99
4MG095	Richard Aronson Gift Annuity	740500	Interest on Debt	0.00	0.00	133.58
4MG096	Daniel Raizes Gift Annuity	740500	Interest on Debt	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	740500	Interest on Debt	0.00	0.00	183.30
4MG098	Col Stanley L King Jr Gift Annuity	740500	Interest on Debt	0.00	0.00	226.13
4MG099	Pauline Calderwood Gift Annuity	740500	Interest on Debt	0.00	0.00	790.94
4MG100	Margo I Jones Gift Annuity	740500	Interest on Debt	0.00	0.00	100.84
4MG102	Martha L Taylor Gift Annuity	740500	Interest on Debt	0.00	0.00	106.45
4MG103	Howard & Beatrice Brown Gift Annuit	740500	Interest on Debt	0.00	0.00	239.57

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

As of Fiscal Year 2015 Fiscal Period 02

			_	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR - I	nterest on indebtedness					
4MG104	Susan Y. Gaudiello Gift Annuity	740500	Interest on Debt	0.00	0.00	436.99
4MG105	Helen D. Gawron Gift Annuity	740500	Interest on Debt	0.00	0.00	1,463.91
4MG106	David Ellis Gift Annuity II	740500	Interest on Debt	0.00	0.00	1,163.12
4MG107	Pauline Calderwood Gift Annuity II	740500	Interest on Debt	0.00	0.00	864.15
4MG108	Margery Byers Gift Annuity	740500	Interest on Debt	0.00	0.00	385.75
4MG109	Peter Garry Gift Annuity	740500	Interest on Debt	0.00	0.00	119.83
4MG110	Richard Brouillard Gift Annuity	740500	Interest on Debt	0.00	0.00	98.79
4MG111	Jeffrey Diefendorf Gift Annuity	740500	Interest on Debt	0.00	0.00	782.12
4MG112	John & Leita Everson Gift Annuity	740500	Interest on Debt	0.00	0.00	100.56
4MG113	Harry & Elinor Lott Gift Annuity	740500	Interest on Debt	0.00	0.00	516.68
4MG114	Thomas & Hanna Chace Gift Annuity	740500	Interest on Debt	0.00	0.00	203.73
4MG115	Jonathan Herndon Gift Annuity	740500	Interest on Debt	0.00	0.00	1,344.80
*** Lotal B35	FINTR - Interest on indebtedness			0.00	0.00	52,536.64
C05FOTRE -	Other Non-Operating Revenue					
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
4DG170	UNHF Internally Designated	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	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038 4MG040	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4MG040	Herbert Stebbins Philip J Stack Unitrust	580000 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
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG066	Theodore Vogel Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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(a component of the University System of New Hampshire)

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

			,	2045 VTD Activity	2014 VTD A ethelite	2044 Final Activity
00550705	Other New Occupation Beauty			2015 YTD Activity	2014 Y I D Activity	2014 Final Activity
4MG067	- Other Non-Operating Revenue  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 4MG100	Pauline Calderwood Gift Annuity  Margo I Jones Gift Annuity	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4MG100	Martha L Taylor Gift Annuity	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4MG102	Howard & Beatrice Brown Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG103	Susan Y. Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG112	John & Leita Everson 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
4QE002	Paul Fund for Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG001	Centennial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG002	J. S. Elliott Alumni Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG003	Helen Thompson Heath Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001 4QU002	Muriel Weissman Scholarship Quasi Unr Bequest-Class of 1944 Scholarsh	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4QU002 4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves  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
4Q2001 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
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(a component of the University System of New Hampshire) Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 02

(Excludes UNH LAW)	des UNH LAW)
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
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	0.00
4TA008 4TA009	Class of 1957 Cie Endowment Burns, Kathy H Scholarship Fnd	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TA009	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	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 Herizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031 4TA032	Next Horizon Learning Tools  Next Horizon Academic Programs	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA032	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	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 4TA052	Robert & Linda Spear Schliship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TA052 4TA053	William Sanderson Jr Scholrshp Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 02

				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Fillal Activity
C05FOTRE -	Other Non-Operating Revenue					
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
4TA091	George Walker Jaffurs Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA092	The Laurhammer Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB007	Sustainable Living Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB018	Keener Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TB036	Anna Catherine Clark Schol - TSAS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB037	Fred Schmidt '52 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
4TC009	Tommy Gallant Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
	,		v		0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	580000	Budgeted Use of Reserves	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
4TC035	Michael DePorte Memorial Schol	580000	v	0.00	0.00	0.00
			Budgeted Use of Reserves			
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
4TC061	Peters Professorship in Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064	RGSCP Fund	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
				2.30		

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

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

## As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
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 4TD007	Michael + Bea Dalton Scholar	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD007 4TD008	Dr A.f. Daggett Endowed Fund George F. & Lina C. Fisher	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD000	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
4TD034	Hamel Construction Group Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD034 4TD035	Michael S. Blanchette	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship CEPS Student Project Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TD030	M Evans Munroe Lecture Endow/Math	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD037	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
4TD050	J Smith '50 CEPS Student Project Fu	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	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

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

			,	2015 VTD Activity	2014 VTD Activity	2014 Final Activity
COSECUTES -	Other Non-Operating Revenue			2015 YTD Activity	2014 FTD Activity	2014 Final Activity
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	0.00
4TF016	Maureen Neistadt Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022 4TF023	Chace '11 Fund for Athlete Develpmt  John Smith '50 Northeast Passage Fn	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TF025	Anna Catherine Clark Schol - CHHS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG013	Paul International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG020	Noonan International Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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### Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012 4TR001	Cohen Fund for Collection Development	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TR001	Doris Child Reney Armbrust Fun Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017 4TS018	Robert A. Kullen Memorial Fund Bill Knight Endowed Scholarship Fun	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 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 4TS045	Robert Trouville '59 Athletic Schol Chandler & Ann Sanborn Football Sch	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
413040	Change & Alli Galbull Fuulball Stil	300000	Daugeted Use of Meserves	0.00	0.00	0.00

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UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

			(2.0.0000 0.11.2 111)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TS046	First 500 UNH Football Athletic Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS052	Tim Churchard '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	0.00 0.00	0.00	0.00
4TS054 4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves 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
4TS069	John Smith'50 Endowed Fund - Hockey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	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 Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015 4TU016	Libbey '79 End. Fund-Sci. Diversity	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	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

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund  Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU042 4TU043	Walter Calderwood, Jr. '34 Schol.	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU066 4TU067	Michael Riley Memorial Scholarship  M. Christine Dwyer '72G Scholarship	580000 580000	Budgeted Use of Reserves 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
4TU086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU095 4TX001	Charron Class of 1964 Scholarship  Heckel Ext Educator Fellowship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TX001	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX002	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

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### 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

			(2.000000 0.11. 2.111)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total C05	FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
C10FOEYP -	UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10	OFOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
D20ENDGE	Endowment and similar gifts					
	_					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	0.00	0.00	(6.00)
4TA003	George Bergeron Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	7,753.35
4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00	0.00	1,100.00
4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,350.00
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00	0.00	(2,057.20)
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	135,000.00	691,036.34
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	60.00	60.00	640.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA015	Husch International Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TA017	Chair in Humanities	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TA022	Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023 4TA029		540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00	1,000.00 2,000.00
	Next Horizon Scholarship Fund	540200		0.00	0.00	10,000.00
4TA033 4TA044	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA044 4TA049	Endow for Internatl Studies  Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer UNHF Gifts Transfer	800.00	0.00 1,000.00	2,550.00
	· ·	540200		0.00		6,000.00
4TA051	Robert & Linda Spear Schlrship		UNHF Gifts Transfer		0.00	
4TA055 4TA056	David Long Memorial Scholarshp	540200 540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
	1952 Internat'l Research Fund Galanes Endowed Scholarship	540000	UNHF Gifts Transfer Private Gifts	175.00 0.00	0.00	100.00 0.00
4TA057 4TA057	·	540200	UNHF Gifts Transfer	0.00		1,041.90
4TA057 4TA061	Galanes Endowed Scholarship Terragni Family Scholarship Fund	540000	Private Gifts	0.00	0.00 10.80	10.80
4TA061		540200	UNHF Gifts Transfer	0.00	3,117.80	3,117.80
	Terragni Family Scholarship Fund	540000		0.00		0.00
4TA063	Rand Undergraduate Research Fund		Private Gifts		0.00	
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00	0.00	8,000.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00	320.00 1,000.00
4TA066 4TA071	Leitzel Center for Math, Sci & Eng.  Jackson Endowed Scholarship Fund	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	1,541.67
4TA071 4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00	0.00	0.00
41/10/2	beyersuon i unu ioi intelliati RSIC	J <del>4</del> 0200	Orani Giita Hanaici	2,500.00	0.00	0.00

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00	0.00	400,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	0.00	0.00	53.37
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	49,800.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TA087	Class of 1962 Student Enrichment	540200	UNHF Gifts Transfer	350.00	1,550.00	12,302.40
4TA088	The Thomas W. Haas Professorship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	1,666.68	1,666.68	12,025.08
4TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	200,000.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	0.00	10.00
4TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(53.72)
4TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,798.57
4TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
4TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	90,000.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	500.00	500.00
4TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.00	0.00	5,000.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20.00	820.00
4TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	240.00	380.00	2,180.00
4TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	13,000.00	0.00	250.00
4TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,000.00	1,000.00	8,058.00
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
4TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	950.00
4TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
4TC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TC054	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	1,000.00	400.00	5,200.00
4TC055	Don Murray Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	169.84	2,315.63
4TC056	Richard & Miriam Cook Family Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TC059	Balderacchi Study of Art in Italy	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TC059	Balderacchi Study of Art in Italy	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC061	Peters Professorship in Education	540200	UNHF Gifts Transfer	0.00	0.00	375,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,000.00
4TC064	RGSCP Fund	540000	Private Gifts	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TC064	RGSCP Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities	540000	Private Gifts	0.00	0.00	(428.36)
4TC070	Koch Family Schol Humanities	540200	UNHF Gifts Transfer	(500.00)	0.00	101,755.79
4TD002 4TD004	Clarence & Helen Grant Schol	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	27,585.00 0.00
4TD004 4TD005	George Taft Memorial Fund Alexander & Allison Amell Mem	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TD005	Alexander & Allison Amell Mem	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	(450.00)
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Gifts Transfer	0.00	0.00	2,800.00
4TD015	John Smith 50 Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	540200	UNHF Gifts Transfer	(1,000.00)	0.00	1,000.00
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Gifts Transfer	0.00	2,500.00	7,500.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200,000.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Gifts Transfer	0.00	500.00	11,500.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TD030	Chemistry Undergrad Research Fellow	540200	UNHF Gifts Transfer	0.00	400.00	8,900.00
4TD032	Hamel Construction Group Scholarshi	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TD038	Dorothy Kittredge Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TD039	James D Morrison Early Career Award	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD041	Cole 176 & Bemis 179 189 Scholarshp	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00	0.00
4TD041 4TD043	Cole '76 & Bemis '79 '89 Scholarshp  K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00 50.00
4TD045	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(110.24)
4TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	14,146.00
4TD047	Peter & Paula Vosotas Family Schol	540200	UNHF Gifts Transfer	40,000.00	20,000.00	20,000.00
4TD048	Prof. James M.E. Harper Fellowship	540000	Private Gifts	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	540200	UNHF Gifts Transfer	0.00	0.00	700.00
4TD049	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540000	Private Gifts	0.00	0.00	0.00
4TD050	J Smith '50 CEPS Student Project Fu	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TD051	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	101,064.28
4TD052	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	33,000.00
4TD054	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	5,253.37
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Student Dev	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00	1,225.00 250.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	0.00	0.00	535.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	535.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	0.00	0.00	535.00
4TE015	Jude Blake '77 Schol-Business Admin	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,860.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,250.00
4TE027	Dougherty Lectures in Hospitality	540000	Private Gifts	0.00	0.00	(597.56)
4TE027	Dougherty Lectures in Hospitality	540200	UNHF Gifts Transfer	0.00	0.00	15,030.00
4TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	35,140.80
4TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
4TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF019 4TF020	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	0.00
417020	Claire & Henry Grady Schol-Diversit	540200	UNHF Gifts Transfer	0.00	0.00	250.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	- Endowment and similar gifts					
4TF021	Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TF022	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	1,000.00
4TF023	John Smith '50 Northeast Passage Fn	540000	Private Gifts	0.00	0.00	0.00
4TF023	John Smith '50 Northeast Passage Fn	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TF026	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TG003	UNH Tolerance Program Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts	0.00	0.00	46.00
4TG006	Dr. Robert A. & Ann P. Chase	540200	UNHF Gifts Transfer	0.00	0.00	10,300.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(54.28)
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	1,100.00	3,407.31
4TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	0.00	0.00	367,964.87
4TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TL004	E Ruth Buxton Stephenson Fund	540200	UNHF Gifts Transfer	0.00	0.00	540.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TL010	Murray Library Collections Endowmen	540200	UNHF Gifts Transfer	5,000.00	0.00	1,500.00
4TL012	Cohen Fund for Collection Develpmnt	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TL013	Proper Fund for Special Collections	540200	UNHF Gifts Transfer	0.00	0.00	138,000.00
4TR005	Jean + Carmen Ragonese Fund	540200	UNHF Gifts Transfer	1,025.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Gifts Transfer	0.00	0.00	50.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS013	William Holleman Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Gifts Transfer	0.00	0.00	400.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TS033	Tina True Memorial Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,140.00
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TS041	McLaughlin '35 Hockey Scholarship	540200	UNHF Gifts Transfer	0.00	250.00	10,250.00
4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TS043	UNH Ski Team Endowment	540000	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540200	UNHF Gifts Transfer	0.00	0.00	88,800.00
4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	300.00	200.00	2,255.00
4TS045	Chandler & Ann Sanborn Football Sch	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TS046	First 500 UNH Football Athletic Fun	540200	UNHF Gifts Transfer	0.00	0.00	9,000.00
4TS047	Winslow & June Macdonald Football S	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	540200	UNHF Gifts Transfer	0.00	0.00	1,597.00
4TS048	Coach Gerry Friel Basketball Schola	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	540000	Private Gifts	0.00	(55.63)	(55.63)
4TS051	Joan & Douglas Murphy Football Scho	540200	UNHF Gifts Transfer	755.00	1,723.60	6,723.60
4TS052	Tim Churchard '65 Athletic Scholrsh	540200	UNHF Gifts Transfer	600.00	450.00	3,450.00
4TS053	Bertsch Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(92.32)
4TS053	Bertsch Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,355.97
4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS055	Donna Lynne '74 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS056	William F. Degan Jr. Football Schol	540200	UNHF Gifts Transfer	100.00	0.00	750.00
4TS058	Norris A. Browne '55 Football Schol	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

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				2015 TTD ACTIVITY	2014 TTD ACTIVITY	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TS059	UNH Wildcat Hockey Alumni Scholarsh	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS060	Wildcat Fan Gratitude Fund	540200	UNHF Gifts Transfer	0.00	0.00	625.00
4TS061	UNH Nordic Ski Team Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TS062	John & Catherine Goegel Scholarship	540200	UNHF Gifts Transfer	7,500.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
4TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
4TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,850.00
4TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
4TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TS075	Matthew J. Withou 189 Soccer Schol.	540000	Private Gifts	0.00	0.00	(146.46)
4TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	200.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	1,500.00 0.00	1,500.00
4TU003 4TU004	Coe-Hall Fund	8I1021 540200	NonMand Tran In-Endow & Similar	0.00 0.00	0.00	60,997.79 500.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc  Minigan Family Scholarship	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	(500.00)	500.00
4TU005	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	200.00	100.00	150.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.00
4TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	2,100.00
4TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	56,000.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	44.63
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	540200	UNHF Gifts Transfer	0.00	0.00	20,200.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,500.00
4TU022	70's Decade Alumni Scholarship Fund	540000	Private Gifts	0.00	0.00	7,600.60
4TU022	70's Decade Alumni Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,150.00
4TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	800.00
4TU029	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	0.00	0.00	(65.89)
4TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	4,328.20
4TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.00
4TU036	Jay McSharry '90 Diversity Schlrshp	540200	UNHF Gifts Transfer	5,000.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	540200	UNHF Gifts Transfer	2,500.00	2,500.00	8,500.00
4TU039	Hannaway '58 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	540200	UNHF Gifts Transfer	15,000.00	10,000.00	25,000.00
4TU046	Kerry Duncan Forbes Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	11,143.00
4TU047	Blake Family Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	0.00	5,500.00
4TU048	Steelman Athletics Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU053 4TU054	Gay Brookes '61 Scholarship Fund  John D. DuRie Family Scholarship	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00	2,000.00
4TU054 4TU054	John D. Durkie Family Scholarship  John D. Durkie Family Scholarship	540000	UNHF Gifts Transfer	0.00	4,718.98	(128.29) 9,931.75
4TU054 4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU055	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	1,250.00	0.00	1,250.00
1 OOOO	Storage Divid, I amily Contratistip	5-10200	C.T.II Onto Transici	1,230.00	0.00	1,230.00

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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF -	Endowment and similar gifts					
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	8,000.00
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU060 4TU061	Martha R. Stebbins Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	3,500.00 0.00	10,500.00
4TU061	Thomas E. Callahan '62 Family Fund Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	(68.43) 5,114.00
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	(124.60)	(124.60)
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,631.54	25,631.54
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.00
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.20
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.00
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.00
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.00
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.00
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	10,000.00	22,000.00
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	0.00	20,000.00
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00 0.00
4TU086 4TU086	Class of 1963 Scholarship Fund Class of 1963 Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	(6.00) 1,006.80	1,000.00	1,650.00
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	228.00
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,929.63
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	46.70
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.00
4TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,988.37)	0.00	0.00
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	252,897.56	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	0.00	(146.46)
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,370.00
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	178,496.00
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.00
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	0.00	835.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	30.00	370.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	DENDGF - Endowment and similar gifts  Not Coded to Afsrecna Attribute			542,861.67	411,039.01	5,228,081.50
4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170 4DG170	UNHF Internally Designated	711	Endowment Income Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
4GG124	RGSCP Fund for St. Anselm College	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

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

## As of Fiscal Year 2015 Fiscal Period 02

			,				
				2015 YT	D Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute						
4MG004	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG005 4MG006	Alexander Amell Frank W. Brown	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4MG007	Richard P Brouillard Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4MG007	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
4MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG026	Jean V. Korpela	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG029	Philip E. Lord	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG032	Lois D Mackey	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG034	William Machell Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG035	Donald O'brien	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG037	Edward W. Pearson	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG040	Herbert Stebbins	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG043	Priscilla R. Turner	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG057	Helen D Gawron 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
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 4MG070	Dr. William Zimmerman Gift Annuity	552 552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG070 4MG073	Howard & Barbara Ross Gift Annuity  John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4MG073	Daniel A. Raizes Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG074 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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

# As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG097	John C DeWitt Pooled Income Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG098	Col Stanley L King Jr Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG099	Pauline Calderwood Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG100	Margo I Jones Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG102	Martha L Taylor Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG103	Howard & Beatrice Brown Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG104	Susan Y. Gaudiello Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG105	Helen D. Gawron Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG106	David Ellis Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG107	Pauline Calderwood Gift Annuity II	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG108	Margery Byers Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG109	Peter Garry Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG110	Richard Brouillard Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG111	Jeffrey Diefendorf Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG112 4QA001	John & Leita Everson Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4QA001 4QA002	UNH Parents Assoc Quasi Endow UNH Parrents Assn UROP	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QA002 4QB001	John H. Parsons Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	The William L. Dunfey Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC001	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
4QE002	Paul Fund for Innovation	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
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

				2015 YTD Activity	2014 YTD Activity	2014 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	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TA027	Edmund Miller Scholarship Fund Samuels Fund for Diversity	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	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
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058 4TA059	Paul End. Chair in Dev. Psychology Paul Endowed Chair in Space Science	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	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

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

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

			,	2015 YTD Activ	ty 2014 VTD Activity	2014 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute			2013 11D ACTIV	ty 2014 1 1D Activity	2014 I mai Activity
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.0		0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA092	The Laurhammer Family Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB003	Foster Class '44 Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments	0.0		0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments	0.0		0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments	0.0		0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments	0.0		0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB015	Jack and Pat Weeks Fund Poore/Dionne Fund	552 552	Gain (Loss) on Investments	0.0 0.0		0.00 0.00
4TB016 4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4TB017	Keener Family Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TB010	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments	0.0		0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments	0.0		0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments	0.0		0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB026	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB030	Huntington Family Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB033	Shirley & Bob Lake Endowed Schol.	552	Gain (Loss) on Investments	0.0		0.00
4TB034	Charles F. Marble Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TB036	Anna Catherine Clark Schol - TSAS	552	Gain (Loss) on Investments	0.0		0.00
4TB037	Fred Schmidt '52 Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TC001	Edmund Miller Art Collection	552	Gain (Loss) on Investments	0.0		0.00
4TC002	COLSA New Idea Endowment	552	Gain (Loss) on Investments	0.0		0.00
4TC003	Jessie Potter Beck Fund	552	Gain (Loss) on Investments	0.0		0.00
4TC005	Class of 58 Endowed Music Fnd	552 552	Gain (Loss) on Investments	0.0		0.00
4TC006 4TC007	John C Rouman Classical Lectur  Miriam Carlson Memorial Fund	552 552	Gain (Loss) on Investments	0.0 0.0		0.00
4TC007 4TC008	Dey Family Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4TC008	Zelma Dorson Endow Fund	552	Gain (Loss) on Investments	0.0		0.00
4TC009	Tommy Gallant Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TC011	Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.0		0.00
4TC012	John T Holden Memorial Fund	552	Gain (Loss) on Investments	0.0		0.00
4TC013	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.0		0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.0		0.00

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

			,	2015 YTD Activity	2014 VTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2013 TTD ACTIVITY	2014 1 1D Activity	2014 I mai Activity
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00		0.00
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
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
4TC039	Rebecca Jane Lang '04 Memorial Fund	552	Gain (Loss) on Investments	0.00		0.00
4TC040	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments	0.00		0.00
4TC041	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC042 4TC043	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	552 552	Gain (Loss) on Investments	0.00		0.00 0.00
4TC045	Natalie S Jacobson Journalism Schol	552	Gain (Loss) on Investments Gain (Loss) on Investments	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
4TC049	Frederick Hyde Hibberd '88 Scholrsh	552	Gain (Loss) on Investments	0.00		0.00
4TC050	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments	0.00		0.00
4TC051	Music Initiatives Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	552	Gain (Loss) on Investments	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
4TC061	Peters Professorship in Education	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC062	McLean Fund - Journalism Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC064	RGSCP Fund	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
4TD008	George F. & Lina C. Fisher	552	Gain (Loss) on Investments	0.00		0.00
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00		0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00		0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00		0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00		0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00		0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00		0.00
4TD016	John Smith 50 Scholarship Fund	552 552	Gain (Loss) on Investments	0.00		0.00
4TD016 4TD017	Woodward Endowment (CEPS)  Zocchi, John Endowment	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00		0.00
4TD017	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00		0.00
710010	rachard of Origo Michi Schol i dilu	552	Cam (Loss) on investments	0.00	0.00	0.00

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

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

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# As of Fiscal Year 2015 Fiscal Period 02

			, , , , ,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TD026	Norman Grover '35 End. Scholarship	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TD026 4TD027	Whelen Engineering Co. Scholarship Theodore E Meinelt Sr Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TD027 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
4TD023	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
4TD050	J Smith '50 CEPS Student Project Fu	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD052	Dinesh Thakur Schol-Bioengineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE006 4TE007	Nelson Fund for Business Innovation  Jeffrey Castro Memorial	552 552	Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4TE007	Mary Gillespie Graduate Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

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2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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

# As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	•	552	, ,	0.00	0.00	0.00
	Evelyn N Jardine Endowed Schol		Gain (Loss) on Investments			
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Developmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
	•		, ,			
4TF023	John Smith '50 Northeast Passage Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF025	Anna Catherine Clark Schol - CHHS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF026	Dinesh Thakur Schl-Health Analytics	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
4TG023 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
4TG027	RGSCP Fund for St. Anselm College	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TGGEN	BUDGET ONLY True Endow Unrest UNHF	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL007	Prescott Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
	· ·		, ,			
4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR003	Marine Program Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00

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

			,		2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			=	2010 115 Activity	2014 115 Activity	2014 i mai Activity
4TR011	Anderson Family Fund-Marine Progrm	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS013	William Holleman Football Sch	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS027	Dutch Knox Football Program	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlirshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS029 4TS031	Joyce Hiller Athletic Scholarship	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TS031	Timothy & Edwin Dugal Hockey Schol Robert Conrad Football Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TS032	Tina True Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TS033	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	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	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

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

# As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts I	Not Coded to Afsrecna Attribute					
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
4TS069	·	552	, ,	0.00	0.00	0.00
	John Smith 50 Endowed Fund - Hockey		Gain (Loss) on Investments			
4TS070	Otis Family Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS072	K & R Sandler Athletic Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS073	Service Credit Union Wildcat Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS074	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS075	Matthew J. Witkos '89 Soccer Schol.	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
4TU017		552	, ,	0.00	0.00	0.00
	UNH Rollinsford Area Scholarship		Gain (Loss) on Investments			
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552		0.00	0.00	0.00
710000	Doug & Otolia Ocaniman Ocholarship	332	Gain (Loss) on Investments	0.00	0.00	0.00

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TU055	John D. DuRie Family Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU055	The Zissi Family Scholarship Fund  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
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 4TU078	Judith Anne Hill '48 Scholarship  Dr. Filson H Glanz Scholarship-CEPS	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TU078 4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments 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
4TU086	Class of 1963 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU087	Joseph & Susan Garofoli Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU088	Carl Sherman Batchelder Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU090	Jeannette & Cedric Ruiter Schlarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU095	Charron Class of 1964 Scholarship	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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX012 4TX013	NH 4-H Poultry Endowment NH 4-H Horse Endowment	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
4TX013 4TX014	Lucile Poland Teen Conference	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX014 4TX015	Skoglund Endowed 4-H Fund	552 552	Gain (Loss) on Investments  Gain (Loss) on Investments	0.00	0.00	0.00
4TX015	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
4TX017	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
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### UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	e Line			716,480.62	882,693.69	25,961,331.60
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	801015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.95)
***Total B6	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(41,617.95)
**Net Below	Line			0.00	0.00	(41,617.95)
**Net Total	University of New Hampshire Foundation, Inc.			716,480.62	882,693.69	25,919,713.65

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UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL

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

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

As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
4GH001	UNHF UNHL Gift Holding	540000	Private Gifts	0.00	0.00	(991,090.65)
4GH001	UNHF UNHL Gift Holding	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	(67,801.31)
4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts	0.00	0.00	0.00
4GHADJ	UNHF UNH Law Gift fund adjustments	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	80,250.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	343,804.56
4THADJ ***Total A0	UNHF UNH Law True Endow fund adj 5FGIFT - UNHF Gifts and Contributions	801021	NonMand Tran Out-Endow & Similar	0.00	0.00 80,250.00	(715,087.40)
				0.00	00,200.00	(1.10,001.10)
4QH500	UNHF Investment income  UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	1.66
	5FINVS - UNHF Investment income	001000		0.00	0.00	1.66
AZOFFINO	UNHF Endowment income					
4GHFZZ	UNHF contributions to UNH (Law)	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	OFEINC - UNHF Endowment income			0.00	0.00	0.00
A30FGNLS	- UNHF gain(loss) on Investments					
4QH500	UNHL Operations Quasi Endow Fund	552000	Gain (Loss) On Investments	0.00	0.00	(205,268.20)
4QH500	UNHL Operations Quasi Endow Fund	552100	Market Apprec on Investments	0.00	0.00	(20,861.18)
4QH500	UNHL Operations Quasi Endow Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	717,831.42
4QH511	Rudman Center Quasi Endowment Fund	540098	Endowment Reinvestments	0.00	(4,000.00)	0.00
4QH511	Rudman Center Quasi Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,388.79)
4QH511	Rudman Center Quasi Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	29,425.09
4QH511	Rudman Center Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,893.43)
4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,681.36)
4TH411	UNHL General Scholarship Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	48.87
4TH411	UNHL General Scholarship Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,217.51
4TH412	Baer Family Patent Schol Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(797.53)
4TH412	Baer Family Patent Schol Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	35.65
4TH412	Baer Family Patent Schol Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,469.42
4TH413	Stanley M. Brown Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,128.98)
4TH413	Stanley M. Brown Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	32.82
4TH413	Stanley M. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,503.41
4TH414	UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(770.17)
4TH414	UNHL Fac & Staff Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22.39
4TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,389.95
4TH415 4TH415	Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund	552000 552100	Gain (Loss) On Investments  Market Apprec on Investments	0.00 0.00	0.00	(1,501.51) 160.28
4TH415 4TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,472.88
4TH416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(2,492.21)
4TH416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	72.43
4TH416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	7,733.73
4TH417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	(4,502.17)
4TH417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	178.92
4TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	13,877.18
4TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,264.78)
4TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,614.62
4TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,722.93
4TH419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(662.19)
4TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	24.24
4TH419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,052.69
4TH422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.73)
4TH422	Slutsky Family Scholarship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	6.15
4TH422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	657.02
4TH423	Gordon & Nancy Smith Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.35)
4TH423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	38.02

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As of Fiscal Year 2015 Fiscal Period 02

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4TH472

Fleisher Family Endowment Fund

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
4TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,060.01
4TH424	Douglas Wood Chairman's Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(19,572.56)
4TH424	Douglas Wood Chairman's Schol Fund	552100	Market Apprec on Investments	0.00	0.00	1,981.73
4TH424 4TH442	Douglas Wood Chairman's Schol Fund	552200 552000	Realized Gain & Loss on Investment Gain (Loss) On Investments	0.00	0.00	59,208.62
4TH442	Elder Law&Patient Rights Endowmt Fd  Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00	0.00	(1,313.78) 55.51
4TH442	Elder Law&Patient Rights Endownt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,058.77
4TH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(3,273.33)
4TH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00	0.00	113.98
4TH443	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	10,120.91
4TH461	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(944.64)
4TH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments	0.00	0.00	144.15
4TH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,733.04
4TH462	The Yacos Prize Endowment Fund	540098	Endowment Reinvestments	0.00	(1,000.00)	0.00
4TH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,068.92)
4TH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	31.07
4TH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,317.03
4TH471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.06)
4TH471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	323.29
4TH471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	34,516.64
4TH472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.78)
4TH472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12.91
4TH472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,377.10
4TH473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89)
4TH473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	88.65
4TH473 4TH474	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,049.97
41 H474 4TH474	Bill Phinney Endowment Fund Bill Phinney Endowment Fund	552000 552100	Gain (Loss) On Investments  Market Apprec on Investments	0.00	0.00	(6,318.34) 260.71
4TH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	19,456.46
4TH475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
4TH475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.16
4TH475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(318.98)
4TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.65)
4TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	809.65
4TH481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	86,443.71
4TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
4TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	34.15
4TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,646.57
***Total A30	DFGNLS - UNHF gain(loss) on Investments			0.00	(5,000.00)	690,018.32
	Sains to Support Distribution					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	37,032.06
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	479.93
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	275.53
4TH412	Baer Family Patent Schol Endownt Fd	552300	Endowment Yield	0.00	0.00	130.70
4TH413 4TH414	Stanley M. Brown Scholarship Fund UNHL Fac & Staff Scholarship Fund	552300 552300	Endowment Yield Endowment Yield	0.00 0.00	0.00	185.01 126.21
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	238.94
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	408.41
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	733.96
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	175.10
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	108.52
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	34.70
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	214.41
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	3,158.33
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	214.74
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	534.92
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	147.15
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	175.17
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	1,822.79

552300

Endowment Yield

0.00

0.00

72.72

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2015 YTD Activity 2014 YTD Activity 2014 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

As of Fiscal Voor 2015 Fiscal Period 02	

A35FYLD -	Gains to Support Distribution					
4TH473	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	267.63
4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield	0.00	0.00	1,029.28
4TH481	Morton E. Goulder Endowed Chair Fd	552300	Endowment Yield	0.00	0.00	4,565.01
4TH520	UNHL Operations True Endowment Fund	552300	Endowment Yield	0.00	0.00	192.57
***Total A3	5FYLD - Gains to Support Distribution			0.00	0.00	52,323.79
B10FPYOT	- UNHF Dist to UNH for Endowed Prg					
4GHFZZ	UNHF contributions to UNH (Law)	71CZ65	UNHF Endowment Yield	0.00	0.00	0.00
***Total B1	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	0.00
B15FSLFR	- UNHF Salaries, Wages & Fringe					
4QH511	Rudman Center Quasi Endowment Fund	615F10	PAT	0.00	739.94	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNSH	Student Labor	0.00	19,656.47	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YB10	Base Benefit Distr (fica)	0.00	1,965.65	0.00
4QH511	Rudman Center Quasi Endowment Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total B1	5FSLFR - UNHF Salaries,Wages & Fringe			0.00	22,362.06	0.00
B30FSUPY	- Supplies & Other Oper Expenses					
4QH500	UNHL Operations Quasi Endow Fund	717115	Finl Services-Bank Charges	0.00	0.00	256.27
4QH511	Rudman Center Quasi Endowment Fund	710300	Conference Registration Fees	0.00	75.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	2,317.02	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	182.38	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	30.96	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	1,472.35	0.00
4QH511	Rudman Center Quasi Endowment Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	379.95	0.00
	D . O . O . E	716100	Rentals & Leases-General	0.00	795.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	7 10 100	rioritaio a Edadoo Goriora.			
	Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	0.00	(3,143.31)
4QH511 4QH511				0.00	0.00 5,252.66	(3,143.31) (2,887.04)
4QH511 4QH511 ***Total B3	Rudman Center Quasi Endowment Fund					
4QH511 4QH511 ***Total B3	Rudman Center Quasi Endowment Fund 0FSUPY - Supplies & Other Oper Expenses					
4QH511 4QH511 ***Total B3	Rudman Center Quasi Endowment Fund 0FSUPY - Supplies & Other Oper Expenses - Other Non-Operating Revenue	8O1006	NonMand Tran Out-General Funds	0.00	5,252.66	(2,887.04)
4QH511 4QH511 ***Total B3 <b>C05FOTRE</b> 4QH511 4TH520	Rudman Center Quasi Endowment Fund 0FSUPY - Supplies & Other Oper Expenses - Other Non-Operating Revenue Rudman Center Quasi Endowment Fund	8O1006 580000	NonMand Tran Out-General Funds  Budgeted Use of Reserves	0.00	5,252.66 0.00	(2,887.04)
4QH511 4QH511 ***Total B3 <b>C05FOTRE</b> 4QH511 4TH520 ***Total C0	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund	8O1006 580000	NonMand Tran Out-General Funds  Budgeted Use of Reserves	0.00 0.00 0.00	5,252.66 0.00 0.00	(2,887.04) 0.00 0.00
4QH511 4QH511 ***Total B3 <b>C05FOTRE</b> 4QH511 4TH520 ***Total C0	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund 05FOTRE - Other Non-Operating Revenue	8O1006 580000	NonMand Tran Out-General Funds  Budgeted Use of Reserves	0.00 0.00 0.00	5,252.66 0.00 0.00	(2,887.04) 0.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts	8O1006 580000 580000	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves	0.00 0.00 0.00 0.00	5,252.66 0.00 0.00 0.00	(2,887.04) 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd	580000 580000 580000	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue	0.00 0.00 0.00 0.00	5,252.66 0.00 0.00 0.00	(2,887.04) 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund	580000 580000 580000 540205 540000	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts	0.00 0.00 0.00 0.00	5,252.66 0.00 0.00 0.00 0.00	(2,887.04) 0.00 0.00 0.00 250.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund	580000 580000 580000 540205 540000 540000	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts  Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00	5,252.66 0.00 0.00 0.00 0.00 0.00 160.00	(2,887.04) 0.00 0.00 0.00 250.00 0.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  5FOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund	580000 580000 580000 540205 540000 540000 540200	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts  Private Gifts  UNHF Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 0.00 260.00	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  5FOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund	580000 580000 580000 540205 540000 540200 540205	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts  UNHF Gifts Transfer  UNH Law Gifts Revenue	0.00 0.00 0.00 0.00 0.00 0.00 0.00 260.00 0.00	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 0.00 2,515.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH415 4TH416	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund	580000 580000 580000 540205 540000 540200 540205 540000	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts  UNHF Gifts Transfer  UNH Law Gifts Revenue  Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 260.00 0.00	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities	580000 580000 580000 540205 540000 540200 540205 540000 540205	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts  UNHF Gifts Transfer  UNH Law Gifts Revenue  Private Gifts  UNH Law Gifts Revenue  Private Gifts  UNH Law Gifts Revenue	0.00 0.00 0.00 0.00 0.00 0.00 0.00 260.00 0.00	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418	Rudman Center Quasi Endowment Fund OFSUPY - Supplies & Other Oper Expenses  - Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund UNHL Operations True Endowment Fund USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd Stanley M. Brown Scholarship Fund Bruce E. Friedman Scholarship Fund Bruce E. Friedman Scholarship Fund Winnie McLaughlin Scholarship Fund UNH Law Scholarship for Minorities Robert J. O'Connell Scholarship Fd	580000 580000 580000 540205 540000 540200 540205 540000 540205 540000	NonMand Tran Out-General Funds  Budgeted Use of Reserves  Budgeted Use of Reserves  UNH Law Gifts Revenue  Private Gifts  UNHF Gifts Transfer  UNH Law Gifts Revenue  Private Gifts  UNH Law Gifts Revenue  Private Gifts  UNH Law Gifts Revenue  Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd	580000 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	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	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418 4TH419	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	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	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 0.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418 4TH419 4TH419	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Doris M. Rapee Memorial Schol Fund	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 0.00 100.00
4QH511 4QH511 ***Total B3  C05FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418 4TH419 4TH419	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 0.00 100.00 0.00
4QH511 4QH511 ***Total B3  CO5FOTRE 4QH511 4TH520 ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418 4TH419 4TH419 4TH424 4TH424	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  USFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540200	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 160.00 0.00 0.0	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 0.00 100.00 0.00 0.00
4QH511 4QH511 ***Total B3  CO5FOTRE 4QH511 4TH520 ***Total C0  ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418 4TH419 4TH419 4TH424 4TH424	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540200 540200	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 0.00 100.00 0.00 30,885.62
4QH511 4QH511 ***Total B3  CO5FOTRE 4QH511 4TH520 ***Total C0  ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH424	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endowmt Fd	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 250.00 0.00 0.00 2,515.00 0.00 1,000.00 27,200.00 0.00 100.00 0.00 30,885.62 0.00
4QH511 4QH511 ***Total B3  CO5FOTRE 4QH511 4TH520 ***Total CO  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endowmt Fd  Elder Law&Patient Rights Endowmt Fd	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540200 540200 540200	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 0.00 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  CO5FOTRE 4QH511 4TH520 ***Total C0  ***Total C0  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442 4TH442	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endowmt Fd  Elder Law&Patient Rights Endowmt Fd  Elder Law&Patient Rights Endowmt Fd	\$801006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540200 540200 540200 540200 540200 540200 540200	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 0.00 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  COSFOTRE 4QH511 4TH520 ***Total CO  ***Total CO  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442 4TH442 4TH442 4TH442 4TH442 4TH442	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endownt Fd  Elder Law&Patient Rights Endownt Fd  Robert M. Viles Fellowship Endow Fd	\$01006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540205 540205 540205	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue UNH Law Gifts Revenue UNH Law Gifts Revenue	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 0.00 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  CO5FOTRE 4QH511 4TH520 ***Total CO  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH422 4TH442 4TH442 4TH442 4TH442 4TH442 4TH442 4TH442 4TH442 4TH443 4TH441	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endownt Fd  Elder Law&Patient Rights Endownt Fd  Robert M. Viles Fellowship Endow Fd  Nedved Commencement Award Endow Fd	\$01006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 0.00 0.00 0.00 0.00
4QH511 4QH511 ***Total B3  COSFOTRE 4QH511 4TH520 ***Total CO  D20ENDGF 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH419 4TH419 4TH424 4TH424 4TH424 4TH424 4TH424 4TH442 4TH442 4TH442 4TH442 4TH442 4TH442 4TH442 4TH441	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endownt Fd  Elder Law&Patient Rights Endownt Fd  Robert M. Viles Fellowship Endow Fd  Nedved Commencement Award Endow Fd	\$01006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540205 540000 540205 540000 540205	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 0.00 160.00 0.00	(2,887.04)  0.00 0.00 0.00 0.00 0.00 0.00 0.00
4QH511 4QH511 4H511 4H511 4TH520 4TH412 4TH413 4TH415 4TH415 4TH415 4TH416 4TH417 4TH418 4TH419 4TH424 4TH424 4TH424 4TH424 4TH424 4TH424 4TH442 4TH443 4TH4461 4TH461 4TH473	Rudman Center Quasi Endowment Fund  OFSUPY - Supplies & Other Oper Expenses  Other Non-Operating Revenue  Rudman Center Quasi Endowment Fund  UNHL Operations True Endowment Fund  SFOTRE - Other Non-Operating Revenue  - Endowment and similar gifts  Baer Family Patent Schol Endowmt Fd  Stanley M. Brown Scholarship Fund  Bruce E. Friedman Scholarship Fund  Bruce E. Friedman Scholarship Fund  Winnie McLaughlin Scholarship Fund  UNH Law Scholarship for Minorities  Robert J. O'Connell Scholarship Fd  Doris M. Rapee Memorial Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Douglas Wood Chairman's Schol Fund  Elder Law&Patient Rights Endownt Fd  Elder Law&Patient Rights Endownt Fd  Robert M. Viles Fellowship Endow Fd  Nedved Commencement Award Endow Fd  Phillips Green Defender Endowmnt Fd	\$01006 580000 580000 540205 540000 540200 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000 540205 540000	Budgeted Use of Reserves Budgeted Use of Reserves Budgeted Use of Reserves  UNH Law Gifts Revenue Private Gifts Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNHF Gifts Transfer UNH Law Gifts Revenue Private Gifts UNH Law Gifts Revenue UNH Law Gifts Revenue Private Gifts	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,252.66  0.00 0.00 0.00 0.00 160.00 0.00 0.0	(2,887.04)  0.00 0.00 0.00 0.00 0.00 0.00 0.00

#### 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

As of Fiscal Year 2015 Fiscal Period 02 2015 YTD Activity 2014 YTD Activity 2014 Final Activity D20FNDGF - Endowment and similar gifts 4TH474 Bill Phinney Endowment Fund 540205 UNH Law Gifts Revenue 0.00 0.00 2 000 00 4TH475 Wayne B. Hersher Graduation Award 540205 UNH Law Gifts Revenue 0.00 0.00 15.000.00 4TH481 Morton F. Goulder Endowed Chair Ed 540000 Private Gifts 0.00 0.00 0.00 4THADJ 540000 Private Gifts UNHF UNH Law True Endow fund adi 0.00 0.00 0.00 \*\*\*Total D20ENDGF - Endowment and similar gifts 9.120.00 1.620.00 83.632.83 - Accounts Not Coded to Afsrecna Attribute UNHI Operations Quasi Endow Fund Gain (Loss) on Investments 0.00 0.00 0.00 4QH500 UNHL Operations Quasi Endow Fund Budgeted Use of Reserves 0.00 0.00 4QH511 Rudman Center Quasi Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 4QH511 Rudman Center Quasi Endowment Fund 580 Budgeted Use of Reserves 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 4TH411 UNHL General Scholarship Endowmt Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH412 Baer Family Patent Schol Endowmt Fd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH412 Baer Family Patent Schol Endowmt Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 Stanley M. Brown Scholarship Fund 4TH413 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH413 Stanley M. Brown Scholarship Fund 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH414 UNHL Fac & Staff Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH414 UNHL Fac & Staff Scholarship Fund 580 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH415 Bruce E. Friedman Scholarship Fund 580 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH416 Winnie McLaughlin Scholarship Fund 580 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH417 UNH Law Scholarship for Minorities 580 **Budgeted Use of Reserves** 0.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH418 Robert J. O'Connell Scholarship Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH419 Doris M. Rapee Memorial Schol Fund 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH422 Slutsky Family Scholarship Endow Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH423 Gordon & Nancy Smith Scholarship Fd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH423 Gordon & Nancy Smith Scholarship Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH424 Douglas Wood Chairman's Schol Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 Douglas Wood Chairman's Schol Fund 580 4TH424 Budgeted Use of Reserves 0.00 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Ed 552 0.00 Gain (Loss) on Investments 0.00 0.00 4TH442 Elder Law&Patient Rights Endowmt Ed 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH443 Robert M. Viles Fellowship Endow Ed. 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TH443 Robert M. Viles Fellowship Endow Ed. 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH461 552 Nedved Commencement Award Endow Ed Gain (Loss) on Investments 0.00 0.00 0.00 4TH461 Nedved Commencement Award Endow Ed 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH462 The Yacos Prize Endowment Fund 552 0.00 0.00 0.00 Gain (Loss) on Investments 4TH462 The Yacos Prize Endowment Fund 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH471 Alison Howland Curelop Hayward Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH471 Alison Howland Curelop Hayward Fund 580 Budgeted Use of Reserves 0.00 0.00 0.00 552 4TH472 Fleisher Family Endowment Fund Gain (Loss) on Investments 0.00 0.00 0.00 4TH472 Fleisher Family Endowment Fund 580 0.00 Budgeted Use of Reserves 0.00 0.00 4TH473 Phillips Green Defender Endowmnt Fd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH473 Phillips Green Defender Endowmnt Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH474 Bill Phinney Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH474 Bill Phinney Endowment Fund 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH475 Wayne B. Hersher Graduation Award 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH475 Wayne B. Hersher Graduation Award 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH481 Morton E. Goulder Endowed Chair Fd 552 Gain (Loss) on Investments 0.00 0.00 0.00 4TH481 Morton E. Goulder Endowed Chair Fd 580 Budgeted Use of Reserves 0.00 0.00 0.00 4TH520 UNHL Operations True Endowment Fund 552 Gain (Loss) on Investments 0.00 0.00 0.00

\*\*Net Above Line 9,120.00 49,255.28 113,776.24

0.00

0.00

0.00

0.00

0.00

0.00

**Budgeted Use of Reserves** 

580

UNHL Operations True Endowment Fund

\*\*\*Total - Accounts Not Coded to Afsrecna Attribute

#### 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

As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B60FNTRN	- UNHF Non-mandatory transfers					
4QH500	UNHL Operations Quasi Endow Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(1,088,463.43)
4QH511	Rudman Center Quasi Endowment Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(84,401.39)
***Total B6	60FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(1,172,864.82)
**Net Belov	w Line			0.00	0.00	(1,172,864.82)
**Net Total				9,120.00	49,255.28	(1,059,088.58)

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*******				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT -	UNHF Gifts and Contributions					
5DEZ40	Keene Endow Assoc Gen Fund Income	540000	Private Gifts	0.00	0.00	201.00
***Total A0	5FGIFT - UNHF Gifts and Contributions			0.00	0.00	201.00
A15FINVS -	UNHF Investment income					
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	0.00	0.00	842.91
***Total A1	5FINVS - UNHF Investment income			0.00	0.00	842.91
A30FGNLS	- UNHF gain(loss) on Investments					
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	0.00	0.00	14,766.00
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	3,746.40
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	0.00	0.00	126,919.75
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	32,178.86
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	0.00	0.00	3,638.02
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,041.69
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,031.11
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	777.10
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	2,427.64
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	620.68
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	19,943.73
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00	5,064.11
5TEZ07 5TEZ07	Fred Simmons Memorial Schol Endow Fred Simmons Memorial Schol Endow	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	4,935.40 1,254.70
5TEZ07 5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	0.00	0.00	5,297.17
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,348.44
5TEZ00	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	0.00	0.00	32,345.68
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	8,252.69
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	31,181.24
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	11,920.28
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	3,948.82
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,081.63
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	0.00	0.00	14,261.45
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	3,902.43
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	0.00	0.00	3,740.53
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	1,200.19
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	4,115.26
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	1,046.74
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	0.00	0.00	12,272.06
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	3,118.47
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	0.00	0.00	485.62
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	0.00	0.00	215.12
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	0.00	0.00	8,074.94
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	2,120.16
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	2,195.78
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	574.17
5TEZ19 5TEZ19	Frank Blackington Jr Language Award Frank Blackington Jr Language Award	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00 0.00	0.00	1,070.99 275.46
5TEZ19	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	0.00	0.00	1,622.70
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	0.00	0.00	488.43
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	0.00	0.00	575.24
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	0.00	0.00	193.60
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	0.00	0.00	1,228.11
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	0.00	0.00	346.43
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	0.00	0.00	2,698.02
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	685.04
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,224.11
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	314.58
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	0.00	0.00	1,238.71
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	315.88
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	0.00	0.00	1,284.08
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	379.77

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	0.00	0.00	64,285.22
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	0.00	0.00	16,363.59
5TEZ29 5TEZ29	Marion Wood '26 Room Endowment  Marion Wood '26 Room Endowment	552100 552200	Market Apprec on Investments  Realized Gain & Loss on Investment	0.00	0.00	2,582.51 656.01
5TEZ29 5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	0.00	0.00	1,476.32
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	374.51
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,121.86
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	792.92
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	0.00	0.00	1,442.22
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	0.00	0.00	470.74
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.00
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	742.11
5TEZ37	Phi Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	1,201.28
5TEZ37	Phi Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	487.34
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	0.00	0.00	2,900.35
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	752.38
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	0.00	0.00	4,290.64
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,102.14
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	0.00	0.00	3,851.97
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	1,040.80
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	0.00	0.00	3,127.76
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	0.00	0.00	1,034.35
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	0.00	0.00	9,406.64
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	0.00	0.00	2,689.35
5TEZ48 5TEZ48	Norma W Walker '51 Schol Endow	552100 552200	Market Apprec on Investments	0.00	0.00	1,327.55 578.19
5TEZ46 5TEZ49	Norma W Walker '51 Schol Endow  Ann C Peters Scholarship Endowmnt	552100	Realized Gain & Loss on Investment  Market Apprec on Investments	0.00	0.00	3,105.46
5TEZ49	Ann C Peters Scholarship Endowmnt	552200	Realized Gain & Loss on Investment	0.00	0.00	683.78
5TEZ50	Class of 1958 Schol for Teacher Ed	552100	Market Apprec on Investments	0.00	0.00	3,306.36
5TEZ50	Class of 1958 Schol for Teacher Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	975.50
5TEZ51	Dorothea Kitlan Scholarship Endow	552100	Market Apprec on Investments	0.00	0.00	96,546.60
5TEZ51	Dorothea Kitlan Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	24,215.40
5TEZ52	Class of 1960 Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,235.87
5TEZ52	Class of 1960 Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	1,431.34
5TEZ53	Staples, David C. Nusing Schol-End	552100	Market Apprec on Investments	0.00	0.00	4,205.94
5TEZ53	Staples, David C. Nusing Schol-End	552200	Realized Gain & Loss on Investment	0.00	0.00	2,506.70
5TEZ54	Class of 1962 Scholarship - Endow	552100	Market Apprec on Investments	0.00	0.00	3,111.13
5TEZ54	Class of 1962 Scholarship - Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	908.94
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552100	Market Apprec on Investments	0.00	0.00	722.25
5TEZ55	Class of 1957 Endowed Sch Teach Ed	552200	Realized Gain & Loss on Investment	0.00	0.00	282.12
5TEZ56	Megna Family Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	735.91
5TEZ56	Megna Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	278.76
5TZADJ	KEA True Endowment Adjustments	552100	Market Apprec on Investments	(198,119.00)	99,235.00	297,354.00
***Total A30	OFGNLS - UNHF gain(loss) on Investments			(198,119.00)	99,235.00	961,592.02
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	6,300.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	0.00	0.00	54,200.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	0.00	0.00	1,350.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,275.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,025.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	8,500.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,100.00
5TEZ08 5TEZ09	KSC Family Assistance Schol Endow	71CK00 71CK00	KEA payout to KSC	0.00	0.00	2,250.00 13,700.00
5TEZ09 5TEZ10	KSC Alumni Association Schol Endow  David C Staples Memorial Schol	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	15,700.00
5TEZ10	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ11	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	5,500.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,750.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	0.00	0.00	5,225.00

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	900.00 450.00
5TEZ19 5TEZ20	Frank Blackington Jr Language Award  Julia McHale Redfern Memorial Prize	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	550.00
5TEZ20	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00	0.00	250.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	0.00	0.00	475.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	0.00	0.00	1,150.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	510.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	0.00	0.00	525.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00	0.00	450.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00	0.00	27,275.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,100.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00	0.00	630.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00	0.00	1,330.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00	0.00	378.45
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,225.00
5TEZ37	Phi Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	100.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,175.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,800.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	0.00	0.00	3,500.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	0.00
5TEZ49	Ann C Peters Scholarship Endowmnt	71CK00	KEA payout to KSC	0.00	0.00	1,600.00
5TEZ50 5TEZ51	Class of 1958 Schol for Teacher Ed  Dorothea Kitlan Scholarship Endow	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00	0.00	1,000.00 41,825.00
5TEZ51 5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00	0.00	2,000.00
5TEZ52	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00	0.00	2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
	DFPYOT - UNHF Dist to UNH for Endowed Prg	7.0.00	NE spayous to nee	0.00	0.00	220,673.45
D20ENDGF	- Endowment and similar gifts					
	•	<b>5</b> 40000	B: 4 0%			
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000 540000	Private Gifts	0.00	0.00	100.00 45.00
5TEZ03 5TEZ04	Marion Frost Hudson '53 Mem. Schol Frank H Blackington Jr Mem Schol	540000	Private Gifts Private Gifts	0.00	0.00	0.00
5TEZ04 5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	0.00	0.00	280.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00	0.00	10,500.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00	0.00	250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00	0.00	20,222.86
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00	0.00	300.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00	0.00	200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00	0.00	60.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00	0.00	5,165.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00	0.00	325.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	0.00	0.00	100.00
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00	0.00	2,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00	0.00	300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00	0.00	5,000.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00	0.00	1,785.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00	0.00	492.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00	0.00	1,325.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000 540000	Private Gifts	0.00	0.00	150.00 7.775.80
5TEZ50 5TEZ52	Class of 1958 Schol for Teacher Ed Class of 1960 Endowed Scholarship	540000	Private Gifts Private Gifts	0.00	0.00	7,775.80 2,000.00
5TEZ52 5TEZ53	Staples, David C. Nusing Schol-End	540000	Private Gifts	0.00	0.00	4,300.00
	,, 1	0000		0.00	0.00	.,500.00

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

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

As of Fiscal Year 2015 Fiscal Period 02

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity		
D20ENDGF	D20ENDGF - Endowment and similar gifts							
5TEZ54	Class of 1962 Scholarship - Endow	540000	Private Gifts	0.00	0.00	3,785.00		
5TEZ55	Class of 1957 Endowed Sch Teach Ed	540000	Private Gifts	0.00	0.00	26,038.51		
5TEZ56	Megna Family Endowed Scholarship	540000	Private Gifts	0.00	0.00	25,000.00		
5TZADJ	KEA True Endowment Adjustments	540000	Private Gifts	(109,013.00)	(8,495.00)	100,518.00		
***Total D20ENDGF - Endowment and similar gifts		(109,013.00)	(8,495.00)	218,117.17				
**Net Above Line		(307,132.00)	90,740.00	960,079.65				
**Net Total	Keene Endowment Association			(307,132.00)	90,740.00	960,079.65		

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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
C10F0EXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
			Accounts Not Coded to Afsrecna Attribute