#### FIN1100.1 USNH\_FIN 10/2/2014 12:31:39 PM

#### UNIVERSITY SYSTEM OF NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	1,641,788.56	1,313,794.68	13,713,436.19
UNHF Support from UNH	1,069,328.00	753,852.45	4,084,986.46
UNHF Investment income	0.00	953.64	90,404.07
UNHF Endowment income	0.00	6,747,602.90	7,956,991.08
UNHF gain(loss) on Investments	0.00	(3,988.27)	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	2,711,116.56	8,812,215.40	43,614,053.35
OPERATING EXPENSES			
UNHF Gift Trans to UNH	1,277,389.55	1,008,504.96	10,644,279.51
UNHF Dist to UNH for Endowed Prg	0.00	5,601,758.78	6,425,839.86
UNHF Salaries, Wages & Fringe	1,056,042.15	1,045,318.08	4,236,549.34
Supplies & Other Oper Expenses	164,782.11	312,542.69	1,491,454.49
Interest on indebtedness	0.00	0.00	52,536.64
Total Operating Expenses	2,498,213.81	7,968,124.51	22,850,659.84
Operating loss	212,902.75	844,090.89	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	212,902.75	844,090.89	20,763,393.51
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	797,948.73	1,187,054.46	5,311,714.33
Total Other Changes in Net Position	797,948.73	1,187,054.46	5,311,714.33
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	1,010,851.48	2,031,145.35	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	199,703,712.02	175,863,380.82	199,907,343.31
UNHF Non-mandatory transfers	0.00	0.00	(1,214,482.77)
Total	0.00	0.00	(1,214,482.77)

#### FIN1100.2 USNH\_FIN 10/2/2014 12:31:39 PM

#### 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 03 (Excludes UNH LAW)

Vear to Date Activity         Year to Date Activity         Final Activity           OPERATING REVENUES         1.641.788.56         1.163.544.68         14.428.523.59           UNHF Gints and Contributions         1.641.788.56         1.163.544.68         14.428.523.59           UNHF Guingtosition         0.00         953.84         40.049.898.64         40.049.898.64           UNHF Endowment income         0.00         6.021.909.89         7.966.991.08         1.917.81.221.217.81.218           UNHF Endowment income         0.00         0.01.73         21.978.142.21         1.978.162.21           Gains to Support Distribution         0.00         0.00         41.817.95         1.008,504.96         10.644.279.51           Total Operating Revenues         2.711,116.56         7.940.272.39         43.586.796.98         0.00         1.947.341.93         4.236.549.34           UNHF Diat to UNH for Endowed Prg         0.00         5.601.758.78         6.425.83.86         1.044.215         1.042.345.349.34           UNHF Diat to UNH for Endowed Prg         0.00         0.00         52.536.64         7.938.704.80         22.853.646.80           UNHF Oper Expenses         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00		2015	2014	
UNHF Gifts and Contributions         1,641,788.56         1,163,544.68         14,428,523.59           UNHF Support from UNH         1,069,328.00         753,852.45         4,049,496.46           UNHF Endowment income         0.00         6,021,909.89         7,956,699.108           UNHF Endowment income         0.00         6,021,909.89         7,956,699.108           UNHF gain(loss) on Investments         0.00         1.73         21,978,142.91           Gains to Support Distribution         0.00         0.00         41,617.95           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         2,711,118.56         7,940,272.39         43,586,796.98           OPERATING EXPENSES         UNHF Gift Trans to UNH         1,277,389.55         1,008,504.96         10,644.279.51           UNHF Gift Trans to UNH         1,277,389.55         1,008,504.96         10,442.476.51           UNHF Salares, Wages & Fringe         1,056,042.15         1,021,441.03         4,226,53.986           UNHF Salares, Wages & Fringe         2,498,21.31         7,938,704.80         2,288,354.688           Operating Isexpenses         0.00         0.00         5,236.64           Operating Revenue         0.00         0.00         0.00      <		Year to Date Activity	Year to Date Activity	Final Activity
UNHF Support from UNH         1,069,328.00         753,852.45         4,084,986.46           UNHF Investment income         0.00         953.64         90,002.41           UNHF gain(loss) on Investments         0.00         6,021,909.89         7,956,691.08           UNHF gain(loss) on Investments         0.00         6,021,909.89         7,956,691.08           UNHF gain(loss) on Investments         0.00         0.00         (4,993,867.42.91           Gains to Support Distibution         0.00         0.00         41,817.95           Total Operating Revenues         2,711,116.56         7,940,272.39         43,566,786.98           OPERATING EXPENSES         UNHF Gaints UNH         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,601,758.78         6,425.539.86           UNHF Sainter, Wages & Therge         1,056,042.15         1,021,441.03         4,236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         2,000         0.00         0.00         2,2853,846.86           Operating Revenue         0.00         0.00         0.00         0.00         0.00           UNHF On-mon-operating Revenue         0.00 </td <td>OPERATING REVENUES</td> <td></td> <td></td> <td></td>	OPERATING REVENUES			
UNHF Investment income         0.00         953.64         90.402.41           UNHF Endowment income         0.00         6.021,998.89         7.956,991.08           UNHF gain(loss) on Investments         0.00         0.00         11.73         21,978,142.91           Gains to Support Distribution         0.00         0.00         0.00         (4,993,867.42)           Other operating revenue         0.00         0.00         41,817.95           Total Operating Revenues         2,711,116.56         7,940,272.39         43,586,796.98           OPERATING EXPENSES         UNHF Dist to UNH for Endowed Prg         0.00         5,601,758,78         6,425,838.86           UNHF Salaries, Wages & Fringe         1,056,042.15         1,021,441.03         4,236,543.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         5,236,84           Operating Revenue         0.00         0.00         0.00           INHF Oist Revenues         0.00         0.00         0.00           UNHF Salaries, Wages & Fringe         0.00         0.00         0.00           UNHF Salaries, Wages & Fringe         0.00         0.00         0.00           UNHF So	UNHF Gifts and Contributions	1,641,788.56	1,163,544.68	14,428,523.59
UNHF Endowment income         0.00         6,021,909,89         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         41,817.95           Total Operating Revenues         2,711,116.56         7,940,272.39         43,586,796.98           OPERATING EXPENSES         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Gift Trans to UNH         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Salaries, Wages & Fringe         1,066,042.15         1,021,441.03         4,236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494.341.53           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         24,98,213.81         7,938,704.80         22,853,464.88           Operating Issenses         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating Revenue         0.00         0.00         0.00         0.00	UNHF Support from UNH	1,069,328.00	753,852.45	4,084,986.46
UNHF gain(loss) on Investments         0.00         11.73         21,978,142.91           Gains to Support Distibution         0.00         0.00         0.00         41,617.95           Other operating revenue         0.00         0.00         41,617.95           Total Operating Revenues         2,711,116.56         7,940,272.39         43,568,796.98           OPERATING EXPENSES         UNHF Git Trans to UNH         1,277,389,55         1,008,504.96         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,601,758.78         6,425,839.86         4,423,649.34           Supplies & Other Oper Expenses         1,64,782.11         307,000.03         1,494,341.53         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64         7040         9,000         5,001,758.79         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00         0.00         0.00           Other Non-Operating expense         0.0	UNHF Investment income	0.00	953.64	90,402.41
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         2,711,116.56         7,940,272.39         43,586,796.98           OPERATING EXPENSES         UNHF         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Dist to UNH         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Salaries, Wages & Fringe         1,056,042.15         1,021,441.03         4,236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64           Operating loss         212,902.75         1,567.59         20,733,250.10           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         212,902.75         1,567.59         20,733,250.10         0           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10         0           OTHER CHANGES IN NET POSITION         266,287.51	UNHF Endowment income	0.00	6,021,909.89	7,956,991.08
Other operating revenue         0.00         0.00         41.817.95           Total Operating Revenues         2,711,116.56         7,940,272.39         43,586,796.98           OPERATING EXPENSES         UNHF Gift Trans to UNH         1,277,389.55         1,008,504.96         10.644.279.51           UNHF Exiters, Wages & Fringe         0.00         5,601,758.78         6,425,893.86         43,586,493.43           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         22,853,546.88           Operating Revenue         0.00         0.00         22,853,546.80           Other Non-Operating Revenue         0.00         0.00         0.00           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         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00 <t< td=""><td>UNHF gain(loss) on Investments</td><td>0.00</td><td>11.73</td><td>21,978,142.91</td></t<>	UNHF gain(loss) on Investments	0.00	11.73	21,978,142.91
Total Operating Revenues         2,711,116.56         7,940,272.39         43,586,796.98           OPERATING EXPENSES         UNHF Gift Trans to UNH         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,601,758.78         6,422,839.86           UNHF Salaries, Wages & Fringe         1,056,042.15         1,021,441.03         4,236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         21,902.75         1,567.59         20,733,250.10           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         212,902.76         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.76         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsreena Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION </td <td>Gains to Support Distribution</td> <td>0.00</td> <td>0.00</td> <td>(4,993,867.42)</td>	Gains to Support Distribution	0.00	0.00	(4,993,867.42)
OPERATING EXPENSES           UNHF Gift Trans to UNH         1,277,389,55         1,008,504.96         10,644,279,51           UNHF Dist to UNH for Endowed Prg         0.00         5,601,758,78         6,425,839,86           UNHF Salaries, Wages & Fringe         1,056,042,15         1,021,441.03         4,236,549,34           Supplies & Other Oper Expenses         164,782,11         307,000.03         1,494,341,53           Interest on indebtedness         0.00         0.00         52,536,64           Total Operating Expenses         24,982,213,81         7,936,704,80         22,863,546,88           Operating loss         212,902,75         1,567.59         20,733,250,10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Ohr non-operating expense         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         0.00         0.00         0.00         0.00           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         766,287,51         1,185,324,46         5,228,081,50           Total Other Changes in Net Position         786,287,51         1,186,392,05         2	Other operating revenue	0.00	0.00	41,617.95
UNHF Gift Trans to UNH         1,277,389.55         1,008,504.96         10,644,279.51           UNHF Dist to UNH for Endowed Prg         0.00         5,601,758.78         6,425,839.86           UNHF Salaries, Wages & Fringe         1,056,042.15         1,021,441.03         4,236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         2,498,213.81         7,938,704.80         22,853,546.88           Operating loss         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating Revenue         0.00         0.00         0.00           UNHF 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         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         5,228,081.50         766,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00		2,711,116.56	7,940,272.39	43,586,796.98
UNHF Dist to UNH for Endowed Prg         0.00         5.601,758.78         6.425,839.86           UNHF Salaries,Wages & Fringe         1,056,042.15         1,021,441.03         4.236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         2,498,213.81         7,938,704.80         22,853,546.88           Operating loss         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           Other Non-Operating expense         0.00         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsreena Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999	OPERATING EXPENSES			
UNHF Salaries,Wages & Fringe         1,056,042.15         1,021,441.03         4,236,549.34           Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         2,498,213.81         7,938,704.80         22,863,546.88           Operating loss         212,902.75         1,567.59         20,733,250.10           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           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05 <t< td=""><td>UNHF Gift Trans to UNH</td><td>1,277,389.55</td><td>1,008,504.96</td><td>10,644,279.51</td></t<>	UNHF Gift Trans to UNH	1,277,389.55	1,008,504.96	10,644,279.51
Supplies & Other Oper Expenses         164,782.11         307,000.03         1,494,341.53           Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         2,498,213.81         7,938,704.80         22,853,546.88           Operating Ioss         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00 </td <td>UNHF Dist to UNH for Endowed Prg</td> <td>0.00</td> <td>5,601,758.78</td> <td>6,425,839.86</td>	UNHF Dist to UNH for Endowed Prg	0.00	5,601,758.78	6,425,839.86
Interest on indebtedness         0.00         0.00         52,536.64           Total Operating Expenses         2,498,213.81         7,938,704.80         22,853,546.88           Operating loss         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00           UNHF Other non-Operating Revenue         0.00         0.00         0.00           UNHF Other non-operating expense         0.00         0.00         0.00           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         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         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         0.00	UNHF Salaries,Wages & Fringe	1,056,042.15	1,021,441.03	4,236,549.34
Total Operating Expenses         2,498,213.81         7,938,704.80         22,853,546.88           Operating loss         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating Revenue         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         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         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         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory t	Supplies & Other Oper Expenses	164,782.11	307,000.03	1,494,341.53
Operating loss         212,902.75         1,567.59         20,733,250.10           NONOPERATING REVENUES (EXPENSES)         0.00         0.00         0.00         0.00           UNHF Other non-operating Revenue         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         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         25,961,331.60           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT END OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           NET POSITION AT END OF YEAR         0.00         0.00         (41,617.95)           UNHF Non-mandatory transfers	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         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         212,902.75         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         198,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	Total Operating Expenses	2,498,213.81	7,938,704.80	22,853,546.88
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         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         158,828,016.44         158,828,016.44         158,828,016.44           NET POSITION AT END OF YEAR         0.00         0.00         (41,617.95)           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	Operating loss	212,902.75	1,567.59	20,733,250.10
UNHF Other non-operating expense         0.00         0.00         0.00           INCOME BEFORE CAPITAL ITEMS         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT END OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	NONOPERATING REVENUES (EXPENSES)			
INCOME BEFORE CAPITAL ITEMS         212,902.75         1,567.59         20,733,250.10           OTHER CHANGES IN NET POSITION         Endowment and similar gifts         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	Other Non-Operating Revenue	0.00	0.00	0.00
OTHER CHANGES IN NET POSITION           Endowment and similar gifts         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	UNHF Other non-operating expense	0.00	0.00	0.00
Endowment and similar gifts         786,287.51         1,185,324.46         5,228,081.50           Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	INCOME BEFORE CAPITAL ITEMS	212,902.75	1,567.59	20,733,250.10
Total Other Changes in Net Position         786,287.51         1,185,324.46         5,228,081.50           Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         999,190.26         1,186,892.05         25,961,331.60           NET POSITION AT BEGINNING OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	OTHER CHANGES IN NET POSITION			
Accounts Not Coded to Afsrecna Attribute         0.00         0.00         0.00           INCREASE (DECREASE) IN NET POSITION NET POSITION AT BEGINNING OF YEAR         999,190.26         1,186,892.05         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         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	Endowment and similar gifts	786,287.51	1,185,324.46	5,228,081.50
INCREASE (DECREASE) IN NET POSITION         999,190.26         1,186,892.05         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         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	Total Other Changes in Net Position	786,287.51	1,185,324.46	5,228,081.50
NET POSITION AT BEGINNING OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           NET POSITION AT END OF YEAR         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
NET POSITION AT BEGINNING OF YEAR         184,747,730.09         158,828,016.44         158,828,016.44           NET POSITION AT END OF YEAR         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)	INCREASE (DECREASE) IN NET POSITION	999.190.26	1.186.892.05	25.961.331.60
NET POSITION AT END OF YEAR         185,746,920.35         160,014,908.49         184,789,348.04           UNHF Non-mandatory transfers         0.00         0.00         (41,617.95)		,		
			, ,	
	UNHF Non-mandatory transfers	0.00	0.00	(41,617.95)
	-	0.00	0.00	

#### UNIVERSITY OF NEW HAMPSHIRE LAW SCHOOL (a component of the University System of New Hampshire) Statement of Revenues, Expenses and Changes in Net Position As of Fiscal Year 2015 Fiscal Period 03

	2015	2014	
	Year to Date Activity	Year to Date Activity	Final Activity
OPERATING REVENUES			
UNHF Gifts and Contributions	0.00	150,250.00	(715,087.40)
UNHF Investment income	0.00	0.00	1.66
UNHF Endowment income	0.00	725,693.01	0.00
UNHF gain(loss) on Investments	0.00	(4,000.00)	690,018.32
Gains to Support Distribution	0.00	0.00	52,323.79
Total Operating Revenues	0.00	871,943.01	27,256.37
OPERATING EXPENSES			
UNHF Dist to UNH for Endowed Prg	0.00	0.00	0.00
UNHF Salaries, Wages & Fringe	0.00	23,877.05	0.00
Supplies & Other Oper Expenses	0.00	5,542.66	(2,887.04)
Total Operating Expenses	0.00	29,419.71	(2,887.04)
Operating loss	0.00	842,523.30	30,143.41
NONOPERATING REVENUES (EXPENSES)			
Other Non-Operating Revenue	0.00	0.00	0.00
INCOME BEFORE CAPITAL ITEMS	0.00	842,523.30	30,143.41
OTHER CHANGES IN NET POSITION			
Endowment and similar gifts	11,661.22	1,730.00	83,632.83
Total Other Changes in Net Position	11,661.22	1,730.00	83,632.83
Accounts Not Coded to Afsrecna Attribute	0.00	0.00	0.00
INCREASE (DECREASE) IN NET POSITION	11,661.22	844,253.30	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	13,956,791.67	15,848,472.33	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 03

	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

As of Fiscal Year 2015 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

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	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	(65,000.00)	(75,000.00)	(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	7,341.28	9,285.72	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	6,985.00	127,000.00	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	(50,000.00)	(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	152,000.00	128,754.00	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	119,492.73	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	1,278,256.05	1,008,504.96	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	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
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	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 Peter Garry Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG109 4MG110	Richard Brouillard Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00 0.00	0.00 0.00	0.00 4,167.44
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity		Private Gifts	0.00	0.00	
4MG111 4MG112	John & Leita Everson Gift Annuity	540000 540000	Private Gifts	0.00	0.00	21,278.60
		540000		0.00	0.00	3,257.11
4MG113 4MG114	Harry & Elinor Lott Gift Annuity Thomas & Hanna Chace Gift Annuity	540000 540000	Private Gifts Private Gifts	0.00	0.00	39,959.52 17,435.55
4MG114 4MG115	Jonathan Herndon Gift Annuity	540000	Private Gifts	0.00	0.00	72,193.58
4000113 4QC001	The William L. Dunfey Endow	540000	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
				0.00	5.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 03

				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	150,250.00	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 4TA059	Paul Endowed Chair in Space Science Paul Endowed Chair in Space Science	8O1021 8O1025	NonMand Tran Out-Endow & Similar NonMandTran Out-UNHF Endow & Simila	0.00 0.00	0.00 0.00	0.00 0.00
4THADJ	UNHF UNH Law True Endow fund adj	801025 801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	05FGIFT - UNHF Gifts and Contributions	801021		1,641,788.56	1,313,794.68	13,713,436.19
A10FSPPT	- UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(62,289.00)	(57,279.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	862,992.00	688,890.00	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	461,853.00	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(340,720.49)	(453,220.49)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	1,108.94	1,108.94
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total A1	10FSPPT - UNHF Support from UNH			1,069,328.00	753,852.45	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	240.00	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 0.00	0.00 94.28
4MG012 4MG014	Robert & Ann Chase Annuity Kv Dey Unitrust	551310	Trust Investment Income	0.00	0.00	94.28 8,037.32
4MG014	Dickie Family Unitrust	551310 551310	Trust Investment Income Trust Investment Income	0.00	0.00	773.95
4MG015	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

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
5FINVS -	UNHF Investment income					
MG049	David Ellis Gift Annuity	551310	Trust Investment Income	0.00	0.00	444.03
MG050	John E Garnsey Unitrust	551310	Trust Investment Income	0.00	0.00	472.72
MG051	Joyce Hiller Annuity Account	551310	Trust Investment Income	0.00	0.00	256.44
MG052	Harry & Marian Bickford Gift Annuit	551310	Trust Investment Income	0.00	0.00	83.67
MG053	Thomas & Susan Crowther Gift Annuit	551310	Trust Investment Income	0.00	0.00	100.34
MG054	A Deale & K Hunter Gift Annuity	551310	Trust Investment Income	0.00	0.00	390.82
MG057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	74.42
MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	184.47
MG060	Daniel McPherson PIF	551310	Trust Investment Income	0.00 0.00	0.00 0.00	368.96
MG061 MG063	David & Constance Chase Gift Annuit Daniel A Raizes Gift Annuity	551310 551300	Trust Investment Income Other Interest Income	0.00	0.00	738.16 0.00
MG063	Daniel A Raizes Gift Annuity	551300	Trust Investment Income	0.00	0.00	72.75
MG066	Theodore Vogel Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	597.30
MG067	Joyce Hiller Gift Annuity III	551310	Trust Investment Income	0.00	0.00	115.30
MG068	Dr. William Zimmerman Gift Annuity	551310	Trust Investment Income	0.00	0.00	130.93
MG070	Howard & Barbara Ross Gift Annuity	551310	Trust Investment Income	0.00	0.00	89.80
MG073	John O. Everson Gift Annuity Fund	551310	Trust Investment Income	0.00	0.00	92.32
MG074	Daniel A. Raizes Gift Annuity II	551310	Trust Investment Income	0.00	0.00	58.19
MG075	John W. Dodge Gift Annuity	551310	Trust Investment Income	0.00	0.00	221.15
MG076	Robert S. Parker Gift Annuity	551310	Trust Investment Income	0.00	0.00	59.73
MG077	Richard & Eliza Stark Gift Annuity	551310	Trust Investment Income	0.00	0.00	7,450.24
MG079	Daniel A. Raizes Gift Annuity III	551310	Trust Investment Income	0.00	0.00	69.34
MG080	Peter & Cynthia Baute Gift Annuity	551310	Trust Investment Income	0.00	0.00	91.69
/IG081	Robert E. Herriott Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,498.27
/G083	Donald McLeod Gift Annuity	551310	Trust Investment Income	0.00	0.00	838.1
G084	Robert Ilgenfritz Gift Annuity	551310	Trust Investment Income	0.00	0.00	79.7
1G085	Sarah & Samuel Paul Gift Annuity-I	551310	Trust Investment Income	0.00	0.00	1,044.7
/G086	Sarah & Samuel Paul Gift Annuity-II	551310	Trust Investment Income	0.00	0.00	468.65
//G087	Sarah & Samuel Paul Annuity-III	551310	Trust Investment Income	0.00	0.00	907.44
/IG088	James&Dorothy Yakovakis Gift Annui	551310	Trust Investment Income	0.00	0.00	860.19
4G089	Susan Young Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	296.91
/G090	Helen L Bruni Gift Annuity	551310	Trust Investment Income	0.00	0.00	115.64
/G091	Douglas Blampied Gift Annuity	551310	Trust Investment Income	0.00	0.00	72.91
/G092	Helen B Bruni Gift Annuity II	551310	Trust Investment Income	0.00	0.00	138.58
/G093	Helen Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	72.54
/G094	Isobel Parke Gift Annuity	551310	Trust Investment Income	0.00	0.00	229.72
//G095	Richard Aronson Gift Annuity	551310	Trust Investment Income	0.00	0.00	101.36
//G096	Daniel Raizes Gift Annuity	551310	Trust Investment Income	0.00	0.00	77.17
/G097	John C DeWitt Pooled Income Fund	551310	Trust Investment Income	0.00	0.00	180.31
/G098	Col Stanley L King Jr Gift Annuity	551310	Trust Investment Income	0.00	0.00	371.86
/G099	Pauline Calderwood Gift Annuity	551310	Trust Investment Income	0.00	0.00	1,535.30
//G100	Margo I Jones Gift Annuity	551310	Trust Investment Income	0.00	0.00	151.52
/G101	Barbara Lloyd Greer Gift Annuity	551310	Trust Investment Income	0.00	0.00	0.00
/G102	Martha L Taylor Gift Annuity	551310	Trust Investment Income	0.00	0.00	120.54
/G103	Howard & Beatrice Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	462.91
/G104	Susan Y. Gaudiello Gift Annuity	551310	Trust Investment Income	0.00	0.00	721.07
/G105	Helen D. Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	2,156.49
/G106	David Ellis Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,278.06
/G107	Pauline Calderwood Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,214.26
/G108	Margery Byers Gift Annuity	551310	Trust Investment Income	0.00	0.00	600.40
/G109	Peter Garry Gift Annuity	551310 551310	Trust Investment Income	0.00 0.00	0.00	120.19 111.64
/G110	Richard Brouillard Gift Annuity		Trust Investment Income		0.00	
MG111 MG112	Jeffrey Diefendorf Gift Annuity	551310 551310	Trust Investment Income	0.00 0.00	0.00 0.00	817.46 81.40
MG112 MG113	John & Leita Everson Gift Annuity Harry & Elinor Lott Gift Annuity	551310	Trust Investment Income	0.00	0.00	533.34
MG113 MG114	Thomas & Hanna Chace Gift Annuity	551310	Trust Investment Income Trust Investment Income	0.00	0.00	533.34 135.41
MG114 MG115	Jonathan Herndon Gift Annuity	551310	Trust Investment Income	0.00	0.00	783.41
QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	1.66
	UNITE OPERATIONS QUEST ETIDOW FUTU	331000		0.00	0.00	1.00

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

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity

#### A20FEINC - UNHF Endowment income

ALC: LING	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	1,343,087.67	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)	(1,045,531.13)	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	71,283.34	137,355.94
4GGFZZ	UNHF contributions to UNH	550100	Endowment Income-UNHF	0.00	5,601,758.78	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	550100	Endowment Income-UNHF	(89,250.66)	(1,072.18)	0.00
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	608,828.28	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,671.90	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,108.07	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	999.94	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,415.51	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	965.63	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,825.18	0.00
4TH413 4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,124.72	0.00
4TH410 4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	5,615.50	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,339.71	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	830.25	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	265.46	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,640.40	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	24,066.42	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,641.88	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	4,092.60	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,125.80	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,340.21	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	13,946.03	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	556.40	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,030.53	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	7,862.71	0.00
		550250	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist)	0.00	7,862.71 34,926.53	0.00
4TH474 4TH481 4TH520	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund			0.00 0.00	34,926.53 1,473.35	0.00
4TH474 4TH481 4TH520	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	34,926.53	0.00
4TH474 4TH481 4TH520 ****Total A20	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00 0.00	34,926.53 1,473.35	0.00
4TH474 4TH481 4TH520 ****Total A20	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00 0.00	34,926.53 1,473.35	0.00
4TH474 4TH481 4TH520 ****Total A20	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income	550250	Endowment Income - UNH Law (Hist)	0.00 0.00	34,926.53 1,473.35	0.00
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income	550250 550250	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist)	0.00 0.00 0.00	34,926.53 1,473.35 6,747,602.90	0.00 0.00 7,956,991.08
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams	550250 550250 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments	0.00 0.00 0.00	34,926.53 1,473.35 6,747,602.90 0.00	0.00 0.00 7,956,991.08 0.00
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams	550250 550250 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00	34,926.53 1,473.35 6,747,602.90 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn	550250 550250 552100 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG004 4MG005	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell	550250 550250 552100 552200 552100 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG004 4MG005	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell	550250 550250 552100 552200 552100 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown	550250 550250 552100 552200 552100 552100 552200 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund	550250 550250 552100 552200 552100 552200 552200 552200 552200 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen	550250 550250 552200 552200 552100 552200 552200 552100 552100 552100	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen	550250 550250 552200 552200 552100 552200 552100 552100 552100 552100 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity	550250 550250 552200 552200 552100 552200 552100 552100 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity	550250 550250 552200 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13)
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG012	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity	550250 550250 552200 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07)
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG009 4MG010 4MG012 4MG012	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity	550250 550250 552200 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97
4TH474 4TH481 4TH520 ***Total A20 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG012 4MG012 4MG012	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust	550250 550250 552200 552200 552100 552100 552100 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG014	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust	550250 550250 552200 552100 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95)
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG014 4MG014	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust	550250 550250 552200 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.000 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG003 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG014 4MG014 4MG014	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund OFEINC - UNHF Endowment income - UNHF gain(loss) on Investments Rachel H. Adams Rachel H. Adams Ahti E Autio Pooled Income Fn Alexander Amell Alexander Amell Alexander Amell Frank W. Brown Richard P Brouillard Fund Barry Cohen Barry Cohen Leo Corrigan Annuity Leo Corrigan Annuity Robert & Ann Chase Annuity Robert & Ann Chase Annuity Kv Dey Unitrust Kv Dey Unitrust Kv Dey Unitrust	550250 550250 552200 552100 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.000 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015	Bill Phinney Endowment Fund         Morton E. Goulder Endowed Chair Fd         UNHL Operations True Endowment Fund         OFEINC - UNHF Endowment income         UNHF gain(loss) on Investments         Rachel H. Adams         Rachel H. Adams         Ahti E Autio Pooled Income Fn         Alexander Amell         Alexander Amell         Frank W. Brown         Richard P Brouillard Fund         Barry Cohen         Leo Corrigan Annuity         Leo Corrigan Annuity         Robert & Ann Chase Annuity         Robert & Ann Chase Annuity         Kv Dey Unitrust         Kv Dey Unitrust         Kv Dey Unitrust         Dickie Family Unitrust         Dickie Family Unitrust	550250 550250 552200 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.000 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015	Bill Phinney Endowment Fund         Morton E. Goulder Endowed Chair Fd         UNHL Operations True Endowment Fund         OFEINC - UNHF Endowment income         UNHF gain(loss) on Investments         Rachel H. Adams         Rachel H. Adams         Ahti E Autio Pooled Income Fn         Alexander Amell         Alexander Amell         Frank W. Brown         Richard P Brouillard Fund         Barry Cohen         Leo Corrigan Annuity         Leo Corrigan Annuity         Robert & Ann Chase Annuity         Robert & Ann Chase Annuity         Kv Dey Unitrust         Kv Dey Unitrust         Dickie Family Unitrust         Dickie Family Unitrust         Dickie Family Unitrust	550250 550250 552200 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.000 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07)
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015 4MG016	Bill Phinney Endowment Fund         Morton E. Goulder Endowed Chair Fd         UNHL Operations True Endowment Fund         OFEINC - UNHF Endowment income         UNHF gain(loss) on Investments         Rachel H. Adams         Rachel H. Adams         Ahti E Autio Pooled Income Fn         Alexander Amell         Alexander Amell         Frank W. Brown         Richard P Brouillard Fund         Barry Cohen         Leo Corrigan Annuity         Leo Corrigan Annuity         Robert & Ann Chase Annuity         Robert & Ann Chase Annuity         Kv Dey Unitrust         Kv Dey Unitrust         Dickie Family Unitrust         Dickie Family Unitrust         Dickie Family Unitrust         Ester Eastman Annuity	550250 550250 552200 552100 552100 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.000 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07) 0.00
4TH474 4TH481 4TH520 ***Total A24 A30FGNLS 4MG002 4MG002 4MG002 4MG005 4MG005 4MG005 4MG005 4MG006 4MG007 4MG009 4MG009 4MG010 4MG010 4MG012 4MG012 4MG012 4MG014 4MG014 4MG015 4MG015 4MG015	Bill Phinney Endowment Fund         Morton E. Goulder Endowed Chair Fd         UNHL Operations True Endowment Fund         OFEINC - UNHF Endowment income         UNHF gain(loss) on Investments         Rachel H. Adams         Rachel H. Adams         Ahti E Autio Pooled Income Fn         Alexander Amell         Alexander Amell         Frank W. Brown         Richard P Brouillard Fund         Barry Cohen         Leo Corrigan Annuity         Leo Corrigan Annuity         Robert & Ann Chase Annuity         Robert & Ann Chase Annuity         Kv Dey Unitrust         Kv Dey Unitrust         Dickie Family Unitrust         Dickie Family Unitrust         Dickie Family Unitrust	550250 550250 552200 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200 552200	Endowment Income - UNH Law (Hist) Endowment Income - UNH Law (Hist) Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab Market Apprec on Investments Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,926.53 1,473.35 6,747,602.90 0.000 0.00	0.00 0.00 7,956,991.08 0.00 0.00 889.46 0.00 0.00 1,415.46 1,040.09 10,893.31 0.00 6,818.48 (5,045.13) (1,108.07) 1,631.84 40,683.97 (984.95) 23,560.50 212,505.08 4,275.82 562.76 (997.07)

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4MG027	Knee Charitable Remainder Trus Knee Charitable Remainder Trus	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	802.08 1,905.66
4MG027 4MG027	Knee Charitable Remainder Trus	552400	Realized Gain & Loss on Investment Gain/loss on Restated Annuity Liab	0.00	0.00	(14,366.57)
4MG027 4MG029	Philip E. Lord	552100	Market Apprec on Investments	0.00	0.00	1,679.00
4MG023	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)
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 4MG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	478.60 957.18
4MG060 4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	10,298.38
4MG061 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)

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	104,078.84
4MG077 4MG079	Richard & Eliza Stark Gift Annuity Daniel A. Raizes Gift Annuity III	552400 552100	Gain/loss on Restated Annuity Liab Market Apprec on Investments	0.00 0.00	0.00 0.00	(68,462.12) 993.71
4MG079 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)
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
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 4MG098	John C DeWitt Pooled Income Fund Col Stanley L King Jr Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	467.77 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	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)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4MG111	Richard Brouillard Gift Annuity	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	1,319.75 6,464.90
4MG111 4MG112	Jeffrey Diefendorf Gift Annuity John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	651.21
4MG112 4MG113	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments Market Apprec on Investments	0.00	0.00	3,930.65
4MG113	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,522.35
4MG114	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
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 4QG005	Parent Assn Student Enrichment Honors Program	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(7,761.94) 15,044.08
4QG005 4QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,668.07)
4QG005	UNH Foundation Unrestricted Quasi	552200	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)
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)

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 TTD ACTIVITY	2014 FID Activity	2014 Final Activity
	UNHF gain(loss) on Investments					
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 4TA004	George Bergeron Scholarship Class of 1948 50th Endowment	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(4,529.34) 15,083.97
4TA004 4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,685.91)
4TA004	Class of 1940 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	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,622.51)
4TA007	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
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
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 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 552200	Market Apprec on Investments	0.00 0.00	0.00	6,733.13 (1,194.12)
4TA031	Next Horizon Learning Tools		Realized Gain & Loss on Investment		0.00	

# As of Fiscal Year 2015 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS	- UNHF gain(loss) on Investments					
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	0.00	0.00	8,637.47
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.20)
4TA034	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 4TA038	The Temple Beth Israel Scholar	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	13,825.35
4TA038 4TA039	The Temple Beth Israel Scholar	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(2,451.92) 150,587.70
4TA039 4TA039	Tyco Fellowship/Ocean Mapping Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	0.00	0.00	(26,706.71)
4TA039 4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	0.00	0.00	325,645.02
4TA040 4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(57,753.11)
4TA040 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)
4TA041	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
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,557.61
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	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)

4TB002

4TB002

Callahan Family Scholarship

Callahan Family Scholarship

552100

552200

Market Apprec on Investments

Realized Gain & Loss on Investment

0.00

0.00

0.00

0.00

11,869.76

(2,105.10)

## 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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	0.00	0.00	6,435.90
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	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 4TA069	UNH Parents Assoc Endow Scho	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(13,750.62) 4,526.46
4TA069 4TA069	Heath 'Grumblenot' Scholarship Fund Heath 'Grumblenot' Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(802.77)
4TA009 4TA070	Hills Memorial Science Scholarship	552200	Market Apprec on Investments	0.00	0.00	65,619.89
4TA070 4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(11,637.68)
4TA070 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	Beversdorf 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
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	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	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)

(Includes UNH Foundation and UNH LAW)

4,520.18

0.00

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments 4TB003 Foster Class '44 Scholarship 552100 Market Apprec on Investments 0.00 4TB003 Foster Class '44 Scholarship 552200 Realized Gain & Loss on Investment 0.00 4TB004 Frizzell Scholarship, Tj & Mm 552 4TB004 Frizzell Scholarship, Tj & Mm 5522 4TB005 Grange-Webster Scholarship 552 4TB005 Grange-Webster Scholarship 5522 4TB006 J. Raymond Hepler Endowed Fund 552 4TB006 J. Raymond Hepler Endowed Fund 552 4TB007 Sustainable Living Fund 552 4TB007 Sustainable Living Fund 552 Hubbard Bros Chair in Biology 4TB008 552 Hubbard Bros Chair in Biology 5522 4TB008 4TB009 Oliver Hubbard Biology Endow 552 4TB009 Oliver Hubbard Biology Endow 5522 4TB010 Edward F. Landry Memorial 552 Edward F. Landry Memorial 552 4TB010 552 552 552

418010	Edward F. Landry Memorial
4TB011	Herbert C. "dinty" Moore Fund
4TB011	Herbert C. "dinty" Moore Fund
4TB012	Avery & Erma Rich Memorial Scholshp
4TB012	Avery & Erma Rich Memorial Scholshp
4TB013	Lou & Lutza Smith Endowed Fund
4TB013	Lou & Lutza Smith Endowed Fund
4TB014	Herbert Soule Scholarship Fund
4TB014	Herbert Soule Scholarship Fund
4TB015	Jack and Pat Weeks Fund
4TB015	Jack and Pat Weeks Fund
4TB017	Zsigray Academic Enrichment
4TB017	Zsigray Academic Enrichment
4TB018	Keener Family Scholarship
4TB018	Keener Family Scholarship
4TB019	Fair Winds Farm Equine Schol
4TB019	Fair Winds Farm Equine Schol
4TB020	Paine Fund for Freshwater Research
4TB020	Paine Fund for Freshwater Research
4TB021	College Woods Scholarship Fund
4TB021	College Woods Scholarship Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB022	Marietta & Jane Carr Endowed Fund
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB023	Edith & Allen Neff Forestry Schlrsh
4TB024	Dickie Family Endowed Scholarship
4TB024	Dickie Family Endowed Scholarship
4TB025	Thompson Forestry Scholarship
4TB025	Thompson Forestry Scholarship
4TB026	Carberry '82 fund for Biological Sc
4TB026	Carberry '82 fund for Biological Sc
4TB027	George Frick Fellow for Resource Ec
4TB027	George Frick Fellow for Resource Ec
4TB028	Charles E. Warren Memorial Fund
4TB028	Charles E. Warren Memorial Fund
4TB029	Perkins '26 Memorial Livestock Educ
4TB029	Perkins '26 Memorial Livestock Educ
4TB030	Huntington Family Scholarship Fund
4TB030	Huntington Family Scholarship Fund
4TB031	Lawrence K Smith Natural Res Schol
4TB031	Lawrence K Smith Natural Res Schol
4TB032	Gladys Brooks Scholarship Fund
4TB032	Gladys Brooks Scholarship Fund
4TB033	Shirley & Bob Lake Endowed Schol.
4TB033	Shirley & Bob Lake Endowed Schol.

552100	Market Apprec on Investments	0.00	0.00	4,520.18
552200	Realized Gain & Loss on Investment	0.00	0.00	(801.65)
552100	Market Apprec on Investments	0.00	0.00	10,591.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.32)
552100	Market Apprec on Investments	0.00	0.00	13,172.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,336.15)
552100	Market Apprec on Investments	0.00	0.00	25,974.09
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,630.84)
552100	Market Apprec on Investments	0.00	0.00	1,728,429.49
552200	Realized Gain & Loss on Investment	0.00	0.00	(306,536.46)
552200	Market Apprec on Investments	0.00	0.00	372,796.57
552200	Realized Gain & Loss on Investment	0.00	0.00	-
552200	Market Apprec on Investments			(66,115.43)
	Realized Gain & Loss on Investment	0.00	0.00	372,796.57
552200		0.00	0.00	(66,115.43)
552100	Market Apprec on Investments	0.00	0.00	2,039.86
552200	Realized Gain & Loss on Investment	0.00	0.00	(361.77)
552100	Market Apprec on Investments	0.00	0.00	3,692.36
552200	Realized Gain & Loss on Investment	0.00	0.00	(654.84)
552100	Market Apprec on Investments	0.00	0.00	5,437.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(971.70)
552100	Market Apprec on Investments	0.00	0.00	68,616.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(12,169.06)
552100	Market Apprec on Investments	0.00	0.00	3,088.57
552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76)
552100	Market Apprec on Investments	0.00	0.00	34,327.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(6,087.99)
552100	Market Apprec on Investments	0.00	0.00	18,285.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,247.70)
552100	Market Apprec on Investments	0.00	0.00	4,270.53
552200	Realized Gain & Loss on Investment	0.00	0.00	(757.38)
552100	Market Apprec on Investments	0.00	0.00	6,168.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,093.90)
552100	Market Apprec on Investments	0.00	0.00	16,026.78
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,842.35)
552100	Market Apprec on Investments	0.00	0.00	6,004.70
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,162.01)
552100	Market Apprec on Investments	0.00	0.00	18,717.05
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,319.47)
552100	Market Apprec on Investments	0.00	0.00	4,366.97
552200	Realized Gain & Loss on Investment	0.00	0.00	(774.48)
552100	Market Apprec on Investments	0.00	0.00	77,385.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(13,731.60)
552200	Market Apprec on Investments	0.00	0.00	3,950.71
552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(700.90)
552100		0.00	0.00	9,531.09
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,761.99)
552100	Market Apprec on Investments	0.00	0.00	7,588.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,345.87)
552100	Market Apprec on Investments	0.00	0.00	3,905.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(692.59)
552100	Market Apprec on Investments	0.00	0.00	4,449.03
552200	Realized Gain & Loss on Investment	0.00	0.00	(790.01)
552100	Market Apprec on Investments	0.00	0.00	17,141.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,520.08)
552100	Market Apprec on Investments	0.00	0.00	3,657.87
552200	Realized Gain & Loss on Investment	0.00	0.00	(648.72)
552100	Market Apprec on Investments	0.00	0.00	14,740.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,614.19)
552100	Market Apprec on Investments	0.00	0.00	7,370.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,307.09)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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)
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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 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)
				0.00	0.00	
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments			4,140.39
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	24,155.57
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	(1,655.66)
4TC021	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)

(Includes UNH Foundation and UNH LAW)

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#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Endowed Fund for Holocaust Educatio 552100 0.00 0.00 20.463.17 4TC028 Market Apprec on Investments 4TC028 Endowed Fund for Holocaust Educatio 552200 0.00 0.00 (3,671.45) Realized Gain & Loss on Investment 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) 552100 4TC036 Michael DePorte Memorial Schol 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) 552100 4TC037 Dawkins Prize in Creative Writing Market Apprec on Investments 0.00 0.00 4 987 23 Dawkins Prize in Creative Writing 552200 0.00 (884 48) 4TC037 Realized Gain & Loss on Investment 0.00 4TC038 Hoffenberg End Fund - Liberal Arts 552100 0.00 0.00 Market Apprec on Investments 7 942 71 4TC038 Hoffenberg End Fund - Liberal Arts 552200 0.00 0.00 (1.408.68) Realized Gain & Loss on Investment 4TC039 Rebecca Jane Lang '04 Memorial Fund 552100 Market Apprec on Investments 0.00 0.00 4.916.67 552200 4TC039 Rebecca Jane Lang '04 Memorial Fund Realized Gain & Loss on Investment 0.00 0.00 (871.77)552100 0.00 7.676.50 4TC040 John C. Edwards Theatre Scholarship Market Apprec on Investments 0.00 552200 0.00 0.00 4TC040 John C. Edwards Theatre Scholarship Realized Gain & Loss on Investment (1.361.45)4TC041 Patricia F. Woodbury Memorial Fund 552100 0.00 0.00 3.681.95 Market Apprec on Investments 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 0.00 0.00 9.239.90 Market Apprec on Investments 552200 4TC042 William & Laura Hooper Endowed Fund Realized Gain & Loss on Investment 0.00 0.00 (1.638.70) Steelman History Fellowship Fund 552100 0 00 0.00 12,384.16 4TC043 Market Apprec on Investments 4TC043 Steelman History Fellowship Fund 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.351.66)Market Apprec on Investments 4TC045 Natalie S Jacobson Journalism Schol 552100 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 Hvde Hibberd '88 Scholrsh 552100 Market Apprec on Investments 0.00 0.00 16.469.73 4TC049 Frederick Hvde 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) 6,220.68 552100 Market Apprec on Investments 0.00 0.00

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Daniel Heartz '50 Endowed Fund 4TC052 4TC052 Daniel Heartz '50 Endowed Fund 4TC053 Mary Petrella '57 Schol-English Lit 4TC053 Mary Petrella '57 Schol-English Lit 4TC054 Ursula Daley '93 Women's Studies Sc 4TC054 Ursula Daley '93 Women's Studies Sc 4TC055 Don Murray Memorial Scholarship 4TC055 Don Murray Memorial Scholarship 4TC056 Richard & Miriam Cook Family Schol. 4TC056 Richard & Miriam Cook Family Schol. 4TC059 Balderacchi Study of Art in Italy 4TC059 Balderacchi Study of Art in Italy 4TC061 Peters Professorship in Education 4TC061 Peters Professorship in Education 4TC062 McLean Fund - Journalism Excellence

McLean Fund - Journalism Excellence

4TC062

As of Fiscal Year 2015 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 TID Activity	2014 FID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	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
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)

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Joe & Nancy Paterno Endowed Schol

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J Smith '50 CEPS Student Project Fu

Lambert Chemistry Fellowship Fund

Lambert Chemistry Fellowship Fund

Dinesh Thakur Schol-Bioengineering

Dinesh Thakur Schol-Bioengineering

Christopher Kelley Memorial Schol

Christopher Kelley Memorial Schol.

Diamond Casting & Machine Scholsh

Diamond Casting & Machine Scholsh

Anderson '56 Chemical Eng. Schol.

Anderson '56 Chemical Eng. Schol.

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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 03

(Includes UNH Foundation and UNH LAW)

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Philip L Hall Endowed Fund 552100 0.00 0.00 3.173.97 4TD029 Market Apprec on Investments 4TD029 Philip L Hall Endowed Fund 552200 0.00 0.00 (562.90) Realized Gain & Loss on Investment 4TD030 Chemistry Undergrad Research Fellow 552100 Market Apprec on Investments 0.00 0.00 9,632.77 4TD030 Chemistry Undergrad Research Fellow 552200 0.00 0.00 (1,749.99) Realized Gain & Loss on Investment 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 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)552100 4TD038 Dorothy Kittredge Memorial Fund 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)552100 4TD039 James D Morrison Early Career Award Market Apprec on Investments 0.00 0.00 89 705 65 552200 0.00 0.00 4TD039 James D Morrison Early Career Award Realized Gain & Loss on Investment (15, 909, 29)Mary Papastayros '60 Chem Fund 552100 0.00 0.00 3 918 47 4TD040 Market Apprec on Investments 4TD040 Mary Papastayros '60 Chem Fund 552200 0.00 0.00 (694.94) Realized Gain & Loss on Investment 4TD041 Cole '76 & Bemis '79 '89 Scholarshp 552100 Market Apprec on Investments 0.00 0.00 10.458.74 Cole '76 & Bemis '79 '89 Scholarshp 552200 4TD041 Realized Gain & Loss on Investment 0.00 0.00 (1.939.68)Gregory Jansen '81 Field Studies Fn 552100 0.00 4TD042 Market Apprec on Investments 0.00 5.723.10 Gregory Jansen '81 Field Studies Fn 552200 0.00 0.00 4TD042 Realized Gain & Loss on Investment (1.014.99)K.Von Damm Student Research Opport 552100 0.00 0.00 4TD043 Market Apprec on Investments 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 0.00 0.00 7.352.73 Market Apprec on Investments 552200 4TD044 Charles M:son Gewertz Scholarship Realized Gain & Loss on Investment 0.00 0.00 (1.304.01) Karen Von Damm Faculty Excellence 552100 0.00 13,869.99 4TD045 Market Apprec on Investments 0.00 4TD045 Karen Von Damm Faculty Excellence 552200 Realized Gain & Loss on Investment 0.00 0.00 (2.459.84) Market Apprec on Investments 4TD046 Dr. George Wildman '57 Scholarship 552100 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)

Market Apprec on Investments

Realized Gain & Loss on Investment

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(3.764.37)

43.804.81

(5.617.02)

4.140.18

(2.181.84)

7.043.55

(2,219.98)

2,531.32

4,363.13

(2,164.39)

2.048.29

(1,079.43)

1.109.984.11

(196.904.02)

360.921.18

(64.009.33)

237.025.08

(42.036.37)

35.404.79

(6,279.04)

(736.89)

#### 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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	7,723.69
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	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 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
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)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	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	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	49,546.22
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,763.54)
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	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)

#### 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 03

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550400		0.00	0.00	0.000.40
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00 0.00	0.00	2,902.49
4TF009 4TF010	Occupational Therapy Endowment Dean Roger A Ritvo Award Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(514.76) 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	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	(1,747.17)
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	(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	(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	(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	(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 4TG006	UNH Tolerance Program Fund Dr. Robert A. & Ann P. Chase	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(5,986.40) 14,553.20
4TG006	Dr. Robert A. & Ann P. Chase	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,681.45)
4TG000 4TG007	Class of 1953 Endowed Scholarship	552200	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	552200	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	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	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
	Joon A. Maadwarth Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,144.28)
4TG022	Jean A. Woodworth Fund	332200	Realized Gain & LUSS ON INVESTIGENT			
41G022 4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	14,867.15

# As of Fiscal Year 2015 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	0.00	281,607.53
4TG027 4TGPAY	RGSCP Fund for St. Anselm College UNHF Endowment Distributions	552200 552200	Realized Gain & Loss on Investment Realized Gain & Loss on Investment	0.00	0.00 0.00	(49,943.03) 4,993,867.42
4TGFA1 4TH411	UNHL General Scholarship Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	4,995,807.42 (1,681.36)
4TH411 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	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,501.51)
4TH415	Bruce E. Friedman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	160.28
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 4TH422	Slutsky Family Scholarship Endow Fd	552000 552100	Gain (Loss) On Investments	0.00 0.00	0.00 0.00	(211.73) 6.15
4TH422 4TH422	Slutsky Family Scholarship Endow Fd Slutsky Family Scholarship Endow Fd	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	657.02
4TH422 4TH423	Gordon & Nancy Smith Scholarship Endow 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	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

As of Fiscal Year 2015 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

# A30FGNLS - UNHF gain(loss) on Investments 4TH472 Fleisher Family Endowment Fund

41 11472	Fleisher Family Endowment Fund
4TH472	Fleisher Family Endowment Fund
4TH472	Fleisher Family Endowment Fund
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH473	Phillips Green Defender Endowmnt Fd
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH474	Bill Phinney Endowment Fund
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH475	Wayne B. Hersher Graduation Award
4TH481	Morton E. Goulder Endowed Chair Fd
4TH481	Morton E. Goulder Endowed Chair Fd
4TH481	Morton E. Goulder Endowed Chair Fd
4TH520	UNHL Operations True Endowment Fund
4TH520	UNHL Operations True Endowment Fund
4TH520	UNHL Operations True Endowment Fund
4TJ001	Donald F Harley Scholarship Fund
4TJ001	Donald F Harley Scholarship Fund
4TL001	Edmund Miller Library Fund
4TL001	Edmund Miller Library Fund
4TL002	Class of '47 Endowed Fund
4TL002	Class of '47 Endowed Fund
4TL003	Class of 1955 Dimond Library Endow
4TL003	Class of 1955 Dimond Library Endow
4TL004	E Ruth Buxton Stephenson Fund
4TL004	E Ruth Buxton Stephenson Fund
4TL005	Charlotte K. Anderson Endowment
4TL005	Charlotte K. Anderson Endowment
4TL006	Collins Fund for Digital Collection
4TL006	Collins Fund for Digital Collection
4TL007	Prescott Family Fund
4TL007	Prescott Family Fund
4TL008	Dunleavy Fund / Special Collections
4TL008	Dunleavy Fund / Special Collections
4TL009	Hood '56 & '59 Endowed Fnd-Library
4TL009	Hood '56 & '59 Endowed Fnd-Library
4TL010	Murray Library Collections Endowmen
4TL010	Murray Library Collections Endowmen
4TL012	Cohen Fund for Collection Development
4TL012	Cohen Fund for Collection Developmit
4TL013	Proper Fund for Special Collections
4TL013	Proper Fund for Special Collections
4TR001	Doris Child Reney Armbrust Fun
4TR001	Doris Child Reney Armbrust Fun
4TR002	Hubbard Marine Program Endowed
4TR002	Hubbard Marine Program Endowed
4TR002	Marine Program Endowment
4TR003	Marine Program Endowment
4TR004	Dr. Marjorie A. Parsons Fund
4TR004	Dr. Marjorie A. Parsons Fund
4TR004	Jean + Carmen Ragonese Fund
4TR005	Jean + Carmen Ragonese Fund
4TR005	Shoals Marine Lab Endowment
4TR006	Shoals Marine Lab Endowment
4TR006 4TR007	John & Katharyn Williams Scholarshi
4TR007 4TR007	John & Katharyn Williams Scholarshi
4TR007 4TR008	Robert & Doris Tuttle Endowed Fund
4TR008	Robert & Doris Tuttle Endowed Fund
41 1000	

552000	Gain (Loss) On Investments	0.00	0.00	(443.78)
552100	Market Apprec on Investments	0.00	0.00	(443.76)
552200	Realized Gain & Loss on Investment	0.00	0.00	1,377.10
552000	Gain (Loss) On Investments	0.00	0.00	(1,652.89)
552100	Market Apprec on Investments	0.00	0.00	88.65
552200	Realized Gain & Loss on Investment	0.00	0.00	5,049.97
552000	Gain (Loss) On Investments	0.00	0.00	(6,318.34)
552100	Market Apprec on Investments	0.00	0.00	260.71
552200	Realized Gain & Loss on Investment	0.00	0.00	19.456.46
552000	Gain (Loss) On Investments	0.00	0.00	(350.47)
552100	Market Apprec on Investments	0.00	0.00	731.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(318.98)
552000	Gain (Loss) On Investments	0.00	0.00	(27,856.65)
552100	Market Apprec on Investments	0.00	0.00	809.65
552200	Realized Gain & Loss on Investment	0.00	0.00	86,443.71
552000	Gain (Loss) On Investments	0.00	0.00	(1,175.11)
552100	Market Apprec on Investments	0.00	0.00	34.15
552200	Realized Gain & Loss on Investment	0.00	0.00	3,646.57
552100	Market Apprec on Investments	0.00	0.00	20,335.27
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,620.78)
552100	Market Apprec on Investments	0.00	0.00	43,096.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(7,643.10)
552100	Market Apprec on Investments	0.00	0.00	16,446.76
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,916.83)
552100	Market Apprec on Investments	0.00	0.00	17,732.30
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,141.81)
552100	Market Apprec on Investments	0.00	0.00	2,269.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(407.95)
552100	Market Apprec on Investments	0.00	0.00	4,066.81
552200	Realized Gain & Loss on Investment	0.00	0.00	(721.25)
552100	Market Apprec on Investments	0.00	0.00	11,170.07
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,981.01)
552100	Market Apprec on Investments	0.00	0.00	4,724.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(837.85)
552100	Market Apprec on Investments	0.00	0.00	13,976.64
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,478.76)
552100	Market Apprec on Investments	0.00	0.00	7,500.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,338.87)
552100	Market Apprec on Investments	0.00	0.00	5,736.59
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,013.35)
552100	Market Apprec on Investments	0.00	0.00	21,306.68
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,770.70)
552100	Market Apprec on Investments	0.00	0.00	5,653.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,979.23)
552100	Market Apprec on Investments	0.00	0.00	5,490.13
552200	Realized Gain & Loss on Investment	0.00	0.00	(973.67)
552100	Market Apprec on Investments	0.00	0.00	1,464,850.98
552200	Realized Gain & Loss on Investment	0.00	0.00	(259,791.17)
552100	Market Apprec on Investments	0.00	0.00	2,696.43
552200	Realized Gain & Loss on Investment	0.00	0.00	(478.21)
552100	Market Apprec on Investments	0.00	0.00	5,241.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(929.57)
552100	Market Apprec on Investments	0.00	0.00	5,797.14
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,028.12)
552100	Market Apprec on Investments	0.00	0.00	25,870.26
552200	Realized Gain & Loss on Investment	0.00	0.00	(4,588.09)
552100	Market Apprec on Investments	0.00	0.00	4,916.65
552200	Realized Gain & Loss on Investment	0.00	0.00	(871.97)
552100	Market Apprec on Investments	0.00	0.00	93,785.52
552200	Realized Gain & Loss on Investment	0.00	0.00	(16,632.85)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550100		0.00	0.00	0.004.40
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 4TR012	Chase '58-Excellence in Marine Scie	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	6,659.94
4TR012 4TS001	Chase '58-Excellence in Marine Scie	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,181.14) 20,999.00
4TS001 4TS001	Bellevance Hockey Scholarship	552200		0.00	0.00	
4TS001 4TS002	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,724.17) 21,001.93
4TS002	Bellevance Football Scholarshi Bellevance Football Scholarshi	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TS002		552200		0.00	0.00	(3,724.69)
4TS003	Kenneth & Mary Grant Scholarsh	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	7,327.37
4TS003	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	552200	Market Apprec on Investments	0.00	0.00	(1,299.51) 701,434.83
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(124,399.39)
4TS004	Jane Blalock Athletic Scholar	552200		0.00	0.00	5,726.20
4TS005	Jane Blalock Athletic Scholar	552200	Market Apprec on Investments	0.00	0.00	
4TS005	K Beckingham Scholarship Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(1,015.54) 15,812.07
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
4TS007	Dickson Scholarship & Spirit Award	552200		0.00	0.00	(2,804.27) 19,057.88
4TS007		552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
	Dickson Scholarship & Spirit Award UNH Ski Team Alpine Scholarship					(3,383.80)
4TS008		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) 13,892.98
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	-
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)
4TS013 4TS013	William Holleman Football Sch	552100 552200	Market Apprec on Investments	0.00 0.00	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) 5,136.64
	Gordon K Hill Endowment		Market Apprec on Investments			
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)
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	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)

Wildcat Fan Gratitude Fund

4TS060

552200

Realized Gain & Loss on Investment

#### 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 03

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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)
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
175060	Wildoot Eon Crotitudo Eund	EE2200	Realized Cain & Less on Investment	0.00	0.00	(1 224 50)

0.00

(1,324.50)

0.00

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 FTD Activity	2014 FID Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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)
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 4TU019 4TU020 4TU020 4TU021 4TU021 4TU022 4TU022 4TU023 4TU023 4TU024 4TU024 4TU025 4TU025 4TU026 4TU026 4TU027 4TU027 4TU028 4TU028 4TU029 4TU029 4TU030 4TU030 4TU031 4TU031 4TU033 4TU033 4TU035 4TU035 4TU036 4TU036 4TU037 4TU037 4TU038 4TU038 4TU039 4TU039 4TU040 4TU040 4TU041 4TU041 4TU042 4TU042 4TU043 4TU043 4TU044 4TU044 4TU045 4TU045 4TU046 4TU046 4TU047 4TU047 4TU048 4TU048 4TU049 4TU049 4TU050 4TU050

# 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 03

A30FGNLS - UNHF gain(loss) on Investments	

			2015 YTD Activity	2014 YTD Activity	2014 Final Activity
UNHF gain(loss) on Investments					
Selma Naccach-Hoff Schol-Liberal Ar	552100	Market Apprec on Investments	0.00	0.00	3,961.98
Selma Naccach-Hoff Schol-Liberal Ar	552200	Realized Gain & Loss on Investment	0.00	0.00	(702.66)
Takeuchi '48 & Rantala '44 Schirshp	552100	Market Apprec on Investments	0.00	0.00	7,186.98
Takeuchi '48 & Rantala '44 Schlrshp	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,471.15)
Harvey E. Bergeron, Sr. Scholarship	552200	Market Apprec on Investments	0.00	0.00	9,035.77
Harvey E. Bergeron, Sr. Scholarship		Realized Gain & Loss on Investment		0.00	(1,621.74)
70's Decade Alumni Scholarship Fund 70's Decade Alumni Scholarship Fund	552100	Market Apprec on Investments	0.00		4,690.93
	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(836.07)
William H Heywood '60 Scholarship William H Heywood '60 Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	4,294.41 (771.84)
Paul Shea '51 Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,103.22
Paul Shea '51 Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(550.36)
Fred J Bennett '54 Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	8,211.87
Fred J Bennett '54 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,504.20)
Claycomb '75 Environmental Sciences	552200	Market Apprec on Investments	0.00	0.00	7,623.02
Claycomb 75 Environmental Sciences	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,351.94)
Andrew Janetos Scholarship Endowmen	552100	Market Apprec on Investments	0.00	0.00	3,029.83
Andrew Janetos Scholarship Endowmen	552200	Realized Gain & Loss on Investment	0.00	0.00	(537.34)
Verne & Kay Brown Elec & Comp Scho	552100	Market Apprec on Investments	0.00	0.00	7,573.30
Verne & Kay Brown Elec & Comp Scho	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,349.86)
John '54 & Anne '56 Boehle Schirshp John '54 & Anne '56 Boehle Schirshp	552100	Market Apprec on Investments	0.00	0.00	3,926.75
PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(733.60) 33,705.67
	552100	Market Apprec on Investments	0.00	0.00	-
PBAllen '58 Tau Kappa Epsilon Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(5,977.70)
Col John Howard Blewett Scholarship	552100		0.00	0.00	6,589.57
Col John Howard Blewett Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,179.66)
J Todd Minor '76 Schol/Life Science	552100	Market Apprec on Investments	0.00	0.00	7,859.08
J Todd Minor '76 Schol/Life Science	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(1,393.81)
Northeast Passage Athletic Excellen	552200	Market Apprec on Investments	0.00	0.00	6,104.55
Northeast Passage Athletic Excellen	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.64)
Jay McSharry '90 Diversity Schlrshp	552200	Market Apprec on Investments	0.00	0.00	3,934.23
Jay McSharry '90 Diversity Schlrshp		Realized Gain & Loss on Investment	0.00	0.00	(697.74) 3,690.89
Robert & Tina Dudley Scholarship Fn	552100 552200	Market Apprec on Investments	0.00	0.00	
Robert & Tina Dudley Scholarship Fn Ambrose Occupational Therapy Schol		Realized Gain & Loss on Investment	0.00		(654.58) 7,468.26
,	552100	Market Apprec on Investments		0.00	-
Ambrose Occupational Therapy Schol Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,392.28)
, ,	552100	Market Apprec on Investments	0.00	0.00	5,744.57
Hannaway '58 Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(925.82)
Carol & Richard Trombly Scholarship	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	3,667.18
Carol & Richard Trombly Scholarship	552200		0.00	0.00	(650.37)
Alice Freeman Reed Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,913.44
Alice Freeman Reed Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.75)
Muriel M. Barr Nursing Scholarship	552100	Market Apprec on Investments	0.00	0.00	23,962.52
Muriel M. Barr Nursing Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,249.75)
Walter Calderwood, Jr. '34 Schol.	552100	Market Apprec on Investments	0.00	0.00	6,104.71
Walter Calderwood, Jr. '34 Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,082.67)
UNH Foundation Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	7,166.88
UNH Foundation Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,271.05)
Jane & Lincoln Colby Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,691.68
Jane & Lincoln Colby Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,325.40)
Kerry Duncan Forbes Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,476.42
Kerry Duncan Forbes Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(852.74)
Blake Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,470.91
Blake Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(534.29)
Steelman Athletics Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	5,017.31
Steelman Athletics Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(669.35)
Paul & Ann Stewart Memorial Schol.	552100	Market Apprec on Investments	0.00	0.00	4,252.04
Paul & Ann Stewart Memorial Schol.	552200	Realized Gain & Loss on Investment	0.00	0.00	(643.87)
Doug & Stella Scamman Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,654.42
Doug & Stella Scamman Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(648.11)

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 FTD Activity	2014 YID Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					
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	• •	552100		0.00	0.00	4,447.37
	The Zissi Family Scholarship Fund		Market Apprec on Investments			
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)
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	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		552100		0.00	0.00	3,463.03
	Michael Riley Memorial Scholarship		Market Apprec on Investments			
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)
4TU077	•	552200		0.00		7,380.91
	Dr. Filson H Glanz Scholarship-CEPS		Market Apprec on Investments		0.00	
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)

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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

A30FGNLS - UNHF gain(loss) on Investments								
4TU081	Charles & Miriam Nelson Scholarship	552100	Market Apprec					
	•							
4TU081	Charles & Miriam Nelson Scholarship	552200	Realized Gain					
4TU082	Hitchiner Mfg Schol. for Business	552100	Market Apprec					
4TU082	Hitchiner Mfg Schol. for Business	552200	Realized Gain					

4TU082	Hitchiner Mfg Schol. for Business
4TU082	Hitchiner Mfg Schol. for Business
4TU083	Eugene A. Savage Scholarship Fund
4TU083	Eugene A. Savage Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU084	McDevitt Family Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU086	Class of 1963 Scholarship Fund
4TU087	Joseph & Susan Garofoli Scholarship
4TU087	Joseph & Susan Garofoli Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU088	Carl Sherman Batchelder Scholarship
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU090	Jeannette & Cedric Ruiter Schlarshp
4TU094	Matthew J. Witkos '89 Scholarship
4TU094	Matthew J. Witkos '89 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU095	Charron Class of 1964 Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU096	Angelo & Stewart Volpe Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TU097	Ernest J Clarke '59 Art Scholarship
4TX001	Heckel Ext Educator Fellowship
4TX001	Heckel Ext Educator Fellowship
4TX002	NH 4-H Alliance Endowed Fund
4TX002	NH 4-H Alliance Endowed Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX003	Anna Mosher Boardman 4-H Fund
4TX004	Coos County 4h Youth Dev Fund
4TX004	Coos County 4h Youth Dev Fund
4TX005	Paul Carbino 4-H Scholarship
4TX005	Paul Carbino 4-H Scholarship
4TX006	Tom Fairchild 4-H Dairy Fund
4TX006	Tom Fairchild 4-H Dairy Fund
4TX007	Carl Hess 4-H Memorial Fund
4TX007	Carl Hess 4-H Memorial Fund
4TX008	Internat'l 4h Youth Exchange
4TX008	Internat'l 4h Youth Exchange
4TX009	Ruth Kimball 4-H Endowed Fund
4TX009	Ruth Kimball 4-H Endowed Fund
4TX010	George D Kidder Fund
4TX010	George D Kidder Fund
4TX011	NH 4-H Milk Dealers Fund
4TX011	NH 4-H Milk Dealers Fund
4TX012	NH 4-H Poultry Endowment
4TX012	NH 4-H Poultry Endowment
4TX013	NH 4-H Horse Endowment
4TX013	NH 4-H Horse Endowment
4TX014	Lucile Poland Teen Conference
4TX014	Lucile Poland Teen Conference
4TX015	Skoglund Endowed 4-H Fund
4TX015	Skoglund Endowed 4-H Fund
4TX016	Carroll T Stoddard Fund
4TX016	Carroll T Stoddard Fund
4TX017	Caswell-Research, Teaching, Outreac
4TX017	Caswell-Research, Teaching, Outreac
4TX018	Ruth Stimson Community Outreach Fun
4TX018	Ruth Stimson Community Outreach Fun

		2013 TTD Activity	2014 TTD Activity	2014 Final Activity
552100	Market Apprec on Investments	0.00	0.00	11,583.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,838.35)
552100	Market Apprec on Investments	0.00	0.00	7,056.69
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,250.66)
552100	Market Apprec on Investments	0.00	0.00	3,584.92
552200	Realized Gain & Loss on Investment	0.00	0.00	(649.40)
552100	Market Apprec on Investments	0.00	0.00	2,585.51
552200	Realized Gain & Loss on Investment	0.00	0.00	(479.04)
552100	Market Apprec on Investments	0.00	0.00	15,045.19
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,948.89)
552100	Market Apprec on Investments	0.00	0.00	12,836.16
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,332.77)
552100	Market Apprec on Investments	0.00	0.00	44,311.89
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,682.66)
552100	Market Apprec on Investments	0.00	0.00	10,046.94
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,282.27)
552100	Market Apprec on Investments	0.00	0.00	1,072.28
552200	Realized Gain & Loss on Investment	0.00	0.00	(337.96)
552100	Market Apprec on Investments	0.00	0.00	2,789.22
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,094.80)
552100	Market Apprec on Investments	0.00	0.00	4,096.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(2,158.86)
552100	Market Apprec on Investments	0.00	0.00	7,312.24
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,853.49)
552100	Market Apprec on Investments	0.00	0.00	5,383.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(954.75)
552100	Market Apprec on Investments	0.00	0.00	3,725.80
552200	Realized Gain & Loss on Investment	0.00	0.00	(660.77)
552100	Market Apprec on Investments	0.00	0.00	4,528.32
552200	Realized Gain & Loss on Investment	0.00	0.00	(803.10)
552100	Market Apprec on Investments	0.00	0.00	1,579.33
552200	Realized Gain & Loss on Investment	0.00	0.00	(280.09)
552100	Market Apprec on Investments	0.00	0.00	466.61
552200	Realized Gain & Loss on Investment	0.00	0.00	
552100		0.00	0.00	(82.75) 9,800.21
552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
	Market Apprec on Investments			(1,745.65)
552100		0.00	0.00	8,151.29
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,445.63)
552100	Market Apprec on Investments	0.00	0.00	1,578.55
552200	Realized Gain & Loss on Investment	0.00	0.00	(279.96)
552100	Market Apprec on Investments	0.00	0.00	17,698.44
552200	Realized Gain & Loss on Investment	0.00	0.00	(3,167.80)
552100	Market Apprec on Investments	0.00	0.00	2,226.48
552200	Realized Gain & Loss on Investment	0.00	0.00	(394.87)
552100	Market Apprec on Investments	0.00	0.00	4,013.58
552200	Realized Gain & Loss on Investment	0.00	0.00	(711.81)
552100	Market Apprec on Investments	0.00	0.00	620.77
552200	Realized Gain & Loss on Investment	0.00	0.00	(110.09)
552100	Market Apprec on Investments	0.00	0.00	855.02
552200	Realized Gain & Loss on Investment	0.00	0.00	(151.64)
552100	Market Apprec on Investments	0.00	0.00	350.82
552200	Realized Gain & Loss on Investment	0.00	0.00	(62.22)
552100	Market Apprec on Investments	0.00	0.00	7,276.90
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,290.56)
552100	Market Apprec on Investments	0.00	0.00	1,773.06
552200	Realized Gain & Loss on Investment	0.00	0.00	(314.45)
552100	Market Apprec on Investments	0.00	0.00	29,991.88
552200	Realized Gain & Loss on Investment	0.00	0.00	(5,319.06)
552100	Market Apprec on Investments	0.00	0.00	6,508.56
552200	Realized Gain & Loss on Investment	0.00	0.00	(1,154.29)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
4TX019	- UNHF gain(loss) on Investments 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)
	30FGNLS - UNHF gain(loss) on Investments			0.00	(3,988.27)	22,668,161.23
A35FYLD -	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
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
4TH413	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	34.70
4TH422 4TH423	Gordon & Nancy Smith Scholarship Educe Fd	552300	Endowment Yield	0.00	0.00	214.41
4TH423 4TH424	Douglas Wood Chairman's Schol Fund		Endowment Yield	0.00	0.00	3,158.33
	•	552300				
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 35FYLD - Gains to Support Distribution	552300	Endowment Yield	0.00	0.00	(4,941,543.63)
				0.00	0.00	(1,011,010.00)
4GG012	Other operating revenue     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
	100THRV - Other operating revenue			0.00	0.00	41,617.95
B05FGIFT -	UNHF Gift Trans to UNH					
4DG170	UNHF Internally Designated	8O1080	NonMand Tran Out-UNHF to UNH	15,000.00	0.00	0.00
4GG012	UNHF Gift Holding	811080	NonMand Tran In-UNHF to UNH	(65,000.00)	(75,000.00)	(205,000.00)
4GG050	UNHF Gifts Holding	801080	NonMand Tran Out-UNHF to UNH	50,000.00	75,000.00	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	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	1,522,621.20
4GG122	Student Athlete Development Center	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	770,605.00
4GG125	UNH Stadium Project Fund	8O1080	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	20,000.00
4GGFZZ	UNHF contributions to UNH	8O1080	NonMand Tran Out-UNHF to UNH	1,277,389.55	1,008,504.96	8,409,978.94
4GGF22 4MG016	Ester Eastman Annuity	801080	NonMand Tran Out-UNHF to UNH	1,277,389.55	1,008,504.96	6,409,978.94
	•					
4MG020	Graesser, Carl F. Jr.	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	46,992.43

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

As of Fiscal Year 2015 Fiscal Period 03

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B05FGIFT -	UNHF Gift Trans to UNH					
4MG023	Estelle Hunt Annuity	801080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
4MG101	Barbara Lloyd Greer Gift Annuity	8O1080	NonMand Tran Out-UNHF to UNH	0.00	0.00	0.00
***Total B08	5FGIFT - UNHF Gift Trans to UNH			1,277,389.55	1,008,504.96	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	5,601,758.78	6,425,389.86
4GGGEN	BUDGET ONLY Other Gift UNHF	8O1081	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	0FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	5,601,758.78	6,425,839.86
B15FSLFR -	UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	615F10	PAT	590,555.37	605,716.63	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	625.09	1,550.22	8,843.95
4DG070	UNH Foundation/Fundraising	617BLG	Operating Staff-Longevity	381.63	859.06	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	82,385.41	85,669.70	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	2,480.92	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	2,616.80	5,236.62	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	2,853.75	3,975.00	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,112.25	500.00	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	94,000.00	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	1,887.75	1,241.61	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	741.80	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)	8,215.66	1,124.73	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	269,176.34	300,753.08	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	219.80	584.25	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	239.72	333.90	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	1,569.18	0.00
4QH511	Rudman Center Quasi Endowment Fund	61SNSH	Student Labor	0.00	19,871.47	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	470.75	0.00
	5FSLFR - UNHF Salaries,Wages & Fringe			1,056,042.15	1,045,318.08	4,236,549.34

B30FSUPY - Supplies & Other Oper Expenses

4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	2,463.22	5,287.49	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	23,768.21	14,780.95	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	740000		0.404.40	5 7 40 00	10 005 50
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	710300 710400	Conference Registration Fees Student or Non-Emp Travel	8,404.49 1,084.00	5,740.00 576.91	16,805.50 9,859.01
4DG070 4DG070	UNH Foundation/Fundraising	710400	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	9,434.99
4DG070	UNH Foundation/Fundraising	710430	Purchasing Cards	3,139.41	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	8,646.66	9,303.12	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,760.39	294.25	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	2,001.03	790.58	7,897.21
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	2,499.77	9,789.08	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	2,380.02	6,817.84	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	1,375.18	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	1,186.35	938.83	25,115.98
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	342.81	88.83	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 4DG070	UNH Foundation/Fundraising	716120 717000	Rentals-Property or Room	9,126.75 0.00	3,258.00 0.00	23,996.05 0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717000	Consulting-General Finl Services-Credit Crd Disc Fees	0.00	0.00	34.75
4DG070 4DG070	UNH Foundation/Fundraising	717106	Finl Services-Epayment CC fees	0.00	0.09	5.11
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	12,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	33,982.25	93,748.71	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	50.00	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	7,784.86	7,401.48	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	5,567.19	2,539.07	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	118.43	7.29	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	397.67	424.51	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	1,027.78	2,944.17	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,700.17	19,398.90	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	10,790.00	1,839.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	485.00	1,925.00	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 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	71C200 71C400	Loan Funds Expenditures Legal Expenses	0.00 8,185.00	0.00 8,540.75	0.00 32,149.95
4DG070 4DG070	UNH Foundation/Fundraising	71C400	Insurance	0.00	0.00	11,252.20
4DG070 4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71CZ00	Other Expenses-Deductions	3,855.77	3,932.96	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	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
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	12,150.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	606.99	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	419.01	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
400170	orden internally besignated	710100		0.00	0.00	0.00

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(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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	Supplies & Other Oper Expenses				150.05	150.05
4DG170	UNHF Internally Designated	711100	Supplies-General	0.00	459.85	459.85
4DG170	UNHF Internally Designated	713000	Printing & Copying-General	0.00	0.00	0.00
4DG170	UNHF Internally Designated	714000	Postage-General Maintenance & Repairs-General	0.00	0.00 0.00	0.00 0.00
4DG170	UNHF Internally Designated UNHF Internally Designated	716000 716120	•	0.00		
4DG170	, ,		Rentals-Property or Room	0.00	12,283.50	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 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	801039	For Capital Projects (not R&R) Other Expenses-Deductions	0.00	0.00	
4GG047 4GG047	Temple Beth Scholarship	71CZ00 722305		1,430.00 0.00	1,430.00 0.00	1,430.00 0.00
4GG047 4GG050	Temple Beth Scholarship	722305 71C306	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050 4GG087	UNHF Gifts Holding Engagement Fundraising	710100	Bad debt - non-tuition Out-of-State Travel	0.00	0.00	4,045.85
4GG087 4GG087	Engagement Fundraising	710100	Student or Non-Emp Travel	0.00	0.00	4,809.80
4GG087 4GG087	Engagement Fundraising	710400	Supplies-General	82.50	0.00	2,589.89
4GG087 4GG087	Engagement Fundraising	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
4GG087 4GG087		713000		0.00	0.00	1,275.18
4GG087 4GG087	Engagement Fundraising	713000	Printing & Copying-General	0.00	0.00	765.06
4GG087 4GG087	Engagement Fundraising	714000	Postage-General	0.00	2,463.63	5,542.63
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	717105	Rentals-Property or Room Finl Services-Credit Crd Disc Fees	0.00	2,403.03	36.84
4GG087 4GG087	Engagement Fundraising	717105	Finl Services-Epayment CC fees	0.00	(1.43)	18.94
4GG087 4GG087	Engagement Fundraising	717200	Other Professional Services-General	0.00	300.00	2,338.00
4GG087 4GG087		719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,338.00
4GG087 4GG087	Engagement Fundraising Engagement Fundraising	719000	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
4GG123 4GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
4GG124 4GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	0.00	71,283.34	137,355.94
400124 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
4MG002	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
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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 4MG029	Knee Charitable Remainder Trus Philip E. Lord	790000 71CZ00	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG029 4MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions 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
4MG023	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
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	Ll&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 4MG047	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG047 4MG047	Zottu Annuity Paul, John	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00	111.62
4MG047 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

Sarah & Samuel Paul Gift Annuity-II

4MG086

71CZ00

Other Expenses-Deductions

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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 4MG075	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG075 4MG075	John W. Dodge Gift Annuity John W. Dodge Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00	191.66
4MG075	John W. Dodge Gift Annuity	790000		0.00	0.00	0.00
4MG075 4MG076	Robert S. Parker Gift Annuity	790000 71CZ00	Budgeted Add to Reserve 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
4MC096	Soroh & Somuel Paul Citt Appuity II	700000	Other Expanses Deductions	0.00	0.00	0.00

0.00

0.00

0.00

4MG106

David Ellis Gift Annuity II

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

1,107.55

0.00

0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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
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

71CZ67

LI&A/Trust Investment Fees

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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DAAFOURV	Our alloc & Others One a Francisco				2011 1 2 7 10 a 1 1 j	
4MG106	Supplies & Other Oper Expenses	790000	Rudgeted Add to Reserve	0.00	0.00	0.00
4MG100	David Ellis Gift Annuity II Pauline Calderwood Gift Annuity II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	0.00
4MG107 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
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	75.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	710400	Student or Non-Emp Travel	0.00	3,168.53	0.00
4QH511	Rudman Center Quasi Endowment Fund	710Z00	Travel-Other	0.00	281.82	0.00
4QH511	Rudman Center Quasi Endowment Fund	711100	Supplies-General	0.00	668.91	0.00
4QH511	Rudman Center Quasi Endowment Fund	713000	Printing & Copying-General	0.00	2,704.77	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	1,295.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	111.62	0.00
4QH511	Rudman Center Quasi Endowment Fund	8O1006	NonMand Tran Out-General Funds	0.00	(3,142.94)	(3,143.31)
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA015	Husch International Scholarshp	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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000	Dudasted Add to Deserve	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve	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 0.00	0.00
4TA021 4TA022	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA022 4TA023	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA023 4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA024 4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA025 4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA020 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
4TA020	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Supplies & Other Oper Expenses					
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TB001 4TB002	Clark-Donnelley Endowment Fund Callahan Family Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TB002 4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003 4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004 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	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB027	George Frick Fellow for Resource Ec	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB028	Charles E. Warren Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB029	Perkins '26 Memorial Livestock Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB030	Huntington Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB031	Lawrence K Smith Natural Res Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB032	Gladys Brooks Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB033	Shirley & Bob Lake Endowed Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC002	COLSA New Idea Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC003 4TC005	Jessie Potter Beck Fund Class of 58 Endowed Music Fnd	790000 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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
4TC024	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD009	Getchell, Edward + Alice Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD014	National Prime Users End Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD021	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000				0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD032 4TD034	Hamel Construction Group Scholarshi Michael S. Blanchette	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TD034 4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD035	CEPS Student Project Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD030	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE002	Reginald Atkins Chair	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE004	S. Melvin Rines Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE005	Gardner Wales Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE021 4TE022	Scott Dionne Grad Fellowship/Acctng	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023 4TE024	James E. Freeman Scholarship Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TE024 4TF001	Todd Huntington Crockett Scholarshp 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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses					
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 4TG001	Chace '11 Fund for Athlete Develpmt	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG001 4TG002	Dr Alexander Teaching Exc Fund Endowment Waiting Distribution	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00	0.00	24.81
4TG002	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 4TL004	Class of 1955 Dimond Library Endow E Ruth Buxton Stephenson Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TL004 4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL000	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR003	Marine Program Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004 4TS005	Reginald F. Atkins Scholarship Jane Blalock Athletic Scholar	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TS005	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS000	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	Supplies & Other Oper Expenses					
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00 0.00	0.00
4TS031 4TS032	Timothy & Edwin Dugal Hockey Schol	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00 0.00
4TS032 4TS033	Robert Conrad Football Scholarship Tina True Memorial Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034 4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS052	Tim Churchard '65 Athletic Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS053	Bertsch Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU002 4TU003	Joyce Hiller Kinesiology Scholarshi Coe-Hall Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU003 4TU004		790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU004 4TU005	Mid-Atlantic Region Chapter Sc Minigan Family Scholarship	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU0005	James Trainor Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU0007	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
4TU010	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					
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 4TU023	70's Decade Alumni Scholarship Fund William H Heywood '60 Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 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 0.00	0.00 0.00
4TU045 4TU046	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TU067 4TU068	M. Christine Dwyer '72G Scholarship Todd W. Hansen '86 Memorial Schol.	790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU072	Richard E. Galway '66 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

#### 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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B30FSUPY -	Supplies & Other Oper Expenses					
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 BOD	DFSUPY - Supplies & Other Oper Expenses			164,782.11	312,542.69	1,491,454.49
B35FINTR - I	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
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 4MG040	Roger Putnam Pooled Income Fnd Herbert Stebbins	740500 740500	Interest on Debt	0.00	0.00	247.21 1,777.62
4MG040 4MG041	Philip J Stack Unitrust	740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	1,477.38
4MG041 4MG043	Priscilla R. Turner	740500	Interest on Debt	0.00	0.00	684.12
4MG043	Roger Wood Pooled Income Fund	740500	Interest on Debt	0.00	0.00	524.12
4MG044	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	0.00	0.00	87.03
4MG043	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

4MG006

4MG007

4MG009

4MG010

Frank W. Brown

Barry Cohen

Richard P Brouillard Fund

Leo Corrigan Annuity

#### 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 03

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
B35FINTR -	Interest on indebtedness					
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
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
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
*** I otal B3	5FINTR - 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
4140000	Frenk W. Brown	580000	Dudgeted Lies of Deserves	0.00	0.00	0.00

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## UNIVERSITY SYSTEM OF NEW HAMPSHIRE

As of Fiscal Year 2015 Fiscal Period 03

						2014 Final Astivity
CAFEOTRE	Other Nen Operating Revenue			2015 YTD Activity	2014 YID Activity	2014 Final Activity
4MG012	- Other Non-Operating Revenue Robert & Ann Chase Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG012 4MG014	Kv Dey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG020	Graesser, Carl F. Jr.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG026	Jean V. Korpela	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG029	Philip E. Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG034	William Machell Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG035	Donald O'brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG038	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4MG060 4MG061	Daniel McPherson PIF David & Constance Chase Gift Annuit	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4MG061	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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
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
4QG005	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA004	Class of 1948 50th Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA005	Class of 1960 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	- Other Non-Operating Revenue					
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TA044 4TA045	Endow for Internatl Studies Beaupre Entrepreneurial Schol	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
	Michael Berry Scholarship Fund		Budgeted Use of Reserves			
4TA046 4TA047	Glenice Dearborn Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

As of Fiscal Year 2015 Fiscal Period 03 (Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Other Non-Operating Revenue					
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 Budgeted Use of Reserves	0.00	0.00	0.00
4TB007 4TB008	Sustainable Living Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TB008	Hubbard Bros Chair in Biology Oliver Hubbard Biology Endow	580000	0	0.00	0.00	0.00
4TB009	Edward F. Landry Memorial	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TB010 4TB011	Herbert C. "dinty" Moore Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB011 4TB012	Avery & Erma Rich Memorial Scholshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB012	Lou & Lutza Smith Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB013	Herbert Soule Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB014	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
4TB010 4TB019	Fair Winds Farm Equine Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TB020	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
4TB020	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
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
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040 4TC041	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00
4TC041 4TC042	Patricia F. Woodbury Memorial Fund	580000 580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TC042	William & Laura Hooper Endowed Fund Steelman History Fellowship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	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
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

#### 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 03

(Includes UNH Foundation and UNH LAW)

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity **C05FOTRE - Other Non-Operating Revenue** 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 580000 0.00 4TD045 Karen Von Damm Faculty Excellence Budgeted Use of Reserves 0.00 0.00 580000 Budgeted Use of Reserves 0.00 0.00 4TD046 Dr. George Wildman '57 Scholarship 0.00 4TD047 Peter & Paula Vosotas Family Schol 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TD048 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Prof. James M.E. Harper Fellowship 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 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Reginald Atkins Chair 580000 4TE003 Mckerley Chair Health Economic Budgeted Use of Reserves 0.00 0.00 0.00 S. Melvin Rines Fund 580000 4TE004 Budgeted Use of Reserves 0.00 0.00 0.00 0.00 4 4 0.00 00.0 4 00.0 4 00.0 00.0 00.0 00.0 00.0 0.00

4TE005	Gardner Wales Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

C05FOTRE - Other Non-Operating Revenue

4TF017 Pauline Soukaris Memorial Scholarsh

4TF018 Stephany Marchut Lavallee Nursing S

4TF019 Brooks-Lord Nursing Scholarship Fun

Maureen Neistadt Scholarship 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 03

580000

580000

580000

580000

As of Fiscal Year 2015 Fiscal Period 03			
Includes UNH Foundation and UNH LAW)			
	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Use of Reserves	0.00	0.00	0.00
Budgeted Lies of Beserves	0.00	0.00	0.00

41F019	Brooks-Lord Nursing Scholarship Fun	560000	Budgeled Use of Reserves	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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
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	Donald F Harley Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TL012	Cohen Fund for Collection Develpmnt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
4TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS038	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	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE	Other Non-Operating Revenue					
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 4TU006	Minigan Family Scholarship	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU008 4TU007	James Trainor Memorial Scholarship Pickett Family Scholarship Fund	580000	Budgeted Use of Reserves 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
4TU008	Roger Bougie '56 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU0000	Class of 1956 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU014	Weglarz Memorial Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030 4TU031	PBAllen '58 Tau Kappa Epsilon Schol Col John Howard Blewett Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU031 4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	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 4TU055	John D. DuRie Family Scholarship The Zissi Family Scholarship Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TU055 4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU058 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
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				2015 YTD Activity	2014 YTD Activity	2014 Final Activ
	Other Non-Operating Revenue					
TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.
ITU064 ITU065	The Carver Scholarship Fund	580000 580000	0	0.00 0.00	0.00 0.00	0. 0.
TU066	K. McKinnon '62 Athletics Schol. Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.
TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU068	Todd W. Hansen '86 Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU069	J. Morgan & Tara Rutman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU070	Harry A. Schult Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.
TU071	Bradley & Judith Aiken Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU072	Barbara Rose Noonan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU073	Richard E. Galway '66 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU074	Sharyn Zunz Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
TU075	Class of 1970 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0
TU076	Lloyd & Beverley Jordan Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU077	Judith Anne Hill '48 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0
TU078	Dr. Filson H Glanz Scholarship-CEPS	580000	Budgeted Use of Reserves	0.00	0.00	0
TU079	MBA Class of 1987 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	C
TU080	Ellis-Armstrong Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	C
TU081	Charles & Miriam Nelson Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	C
TU082	Hitchiner Mfg Schol. for Business	580000	Budgeted Use of Reserves	0.00	0.00	(
TU083	Eugene A. Savage Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U084	McDevitt Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U086	Class of 1963 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
U087	Joseph & Susan Garofoli Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
U088	Carl Sherman Batchelder Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
TU090	Jeannette & Cedric Ruiter Schlarshp	580000	Budgeted Use of Reserves	0.00	0.00	(
FU094	Matthew J. Witkos '89 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
FU095	Charron Class of 1964 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
FX001	Heckel Ext Educator Fellowship	580000	Budgeted Use of Reserves	0.00	0.00	C
FX002	NH 4-H Alliance Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
TX003	Anna Mosher Boardman 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
TX004	Coos County 4h Youth Dev Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
FX005	Paul Carbino 4-H Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	(
FX006	Tom Fairchild 4-H Dairy Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
FX007	Carl Hess 4-H Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
X008	Internat'l 4h Youth Exchange	580000	Budgeted Use of Reserves	0.00	0.00	
X009	Ruth Kimball 4-H Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	
X010	George D Kidder Fund	580000	Budgeted Use of Reserves	0.00	0.00	
X011	NH 4-H Milk Dealers Fund	580000	Budgeted Use of Reserves	0.00	0.00	
X012	NH 4-H Poultry Endowment	580000	Budgeted Use of Reserves	0.00	0.00	
X013	NH 4-H Horse Endowment	580000	Budgeted Use of Reserves	0.00	0.00	(
X014	Lucile Poland Teen Conference	580000	Budgeted Use of Reserves	0.00	0.00	(
X015	Skoglund Endowed 4-H Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
X016	Carroll T Stoddard Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
X017	Caswell-Research, Teaching, Outreac	580000	Budgeted Use of Reserves	0.00	0.00	(
X018	Ruth Stimson Community Outreach Fun	580000	Budgeted Use of Reserves	0.00	0.00	(
X019	Marshall 4-H Youth Opportunities Fn	580000	Budgeted Use of Reserves	0.00	0.00	(
X020	Dalrymple Community Outreach Fund	580000	Budgeted Use of Reserves	0.00	0.00	(
X021	William Spaulding Sea Grant Endowmn	580000	Budgeted Use of Reserves	0.00	0.00	(
X022	Briggs NH Land & Water Education Fn	580000	Budgeted Use of Reserves	0.00	0.00	(
Z001	Iona Hubbard Climate Change Ed	580000	Budgeted Use of Reserves	0.00	0.00	(
Total CO	FOTRE - Other Non-Operating Revenue			0.00	0.00	(
FOEXP -	UNHF Other non-operating expense					
GGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	(
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As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activit	y 2014 YTD Activity	2014 Final Activity
	- Endowment and similar gifts					
4TA001	Baker Fund for Graduate Fellowships	540200	UNHF Gifts Transfer	0.00		0.00
4TA002	Brownell Family Scholarship	540200	UNHF Gifts Transfer	0.00		0.00
4TA003 4TA003	George Bergeron Scholarship George Bergeron Scholarship	540000 540200	Private Gifts UNHF Gifts Transfer	0.00		(6.00) 7,753.35
4TA003 4TA004	Class of 1948 50th Endowment	540200	UNHF Gifts Transfer	0.00		1,100.00
4TA004 4TA005	Class of 1960 Scholarship Fund	540200	UNHF Gifts Transfer	0.00		200.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Gifts Transfer	0.00		1,350.00
4TA009	Burns, Kathy H Scholarship Fnd	540000	Private Gifts	0.00		(2,057.20)
4TA009	Burns, Kathy H Scholarship Fnd	540200	UNHF Gifts Transfer	0.00	,	691,036.34
4TA010	University Community Scholars	540200	UNHF Gifts Transfer	105.00		640.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Gifts Transfer	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	540200	UNHF Gifts Transfer	0.00	0.00	500.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,000.00
4TA033	Dorothy P Oneil Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TA044	Endow for Internatl Studies	540200	UNHF Gifts Transfer	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	540200	UNHF Gifts Transfer	800.00	1,000.00	2,550.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Gifts Transfer	0.00	0.00	6,000.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Gifts Transfer	0.00		5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Gifts Transfer	1,275.00		100.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	0.00		0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Gifts Transfer	0.00		1,041.90
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	0.00		10.80
4TA061	Terragni Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00		3,117.80
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00		0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Gifts Transfer	0.00		8,000.00
4TA064	David and Marion Ellis Fund	540200	UNHF Gifts Transfer	0.00		1,000.00
4TA065	Robert G. LeBlanc Memorial Fund	540200 540200	UNHF Gifts Transfer	130.00		320.00 1,000.00
4TA066 4TA071	Leitzel Center for Math, Sci & Eng. Jackson Endowed Scholarship Fund	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00		1,541.67
4TA071 4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Gifts Transfer	2,500.00		0.00
4TA072 4TA076	Atkinson-Woodbury Family Scholarshi	540200	UNHF Gifts Transfer	1,000.00		0.00
4TA078	Class of 1959 Fund for Excellence	540200	UNHF Gifts Transfer	0.00		1,200.00
4TA081	The Hamel Scholars Program	540200	UNHF Gifts Transfer	0.00		400,000.00
4TA083	Gerald & Dorothy Smith ROTC Schol	540200	UNHF Gifts Transfer	0.00		5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(338.81	-	53.37
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	54,531.00	,	49,800.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	540200	UNHF Gifts Transfer	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
4TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
4TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	2,500.02	2,500.02	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	10.00	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		500.00
4TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00		10,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00		30,000.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00		1,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00		10,000.00
4TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00		0.00
4TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00		100.00
4TB030 4TB030	Huntington Family Scholarship Fund	540000 540200	Private Gifts UNHF Gifts Transfer	0.00		(53.72) 20,798.57
410000	Huntington Family Scholarship Fund	340200		0.00	, 0.00	20,790.07

(Includes UNH Foundation and UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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D20ENDGF	- Endowment and similar gifts					
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	13,500.00	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	2,500.00	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	7,500.00	5,000.00	5,000.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	50.00	50.00	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	800.00	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 RGSCP Fund	540200	UNHF Gifts Transfer Private Gifts	0.00	0.00	40,000.00 0.00
4TC064 4TC064	RGSCP Fund	540000 8I1021	NonMand Tran In-Endow & Similar	0.00 0.00	0.00 0.00	0.00
4TC069	Daniel Valenza Art Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
4TC009	Koch Family Schol Humanities	540200	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	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	2,000.00	0.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	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

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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts	<b>5</b> 40000				
TD041	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	0.00
TD041	Cole '76 & Bernis '79 '89 Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TD043	K.Von Damm Student Research Oppor.	540200	UNHF Gifts Transfer	0.00	0.00	50.00
TD046 TD046	Dr. George Wildman '57 Scholarship	540000	Private Gifts	0.00	0.00	(110.24)
TD046	Dr. George Wildman '57 Scholarship	540200	UNHF Gifts Transfer	0.00	4,200.00	14,146.00
TD047	Peter & Paula Vosotas Family Schol Prof. James M.E. Harper Fellowship	540200 540000	UNHF Gifts Transfer Private Gifts	40,000.00 0.00	20,000.00	20,000.00
TD048	Prof. James M.E. Harper Fellowship	540000	UNHF Gifts Transfer	0.00	0.00 0.00	0.00 700.00
TD048	Joe & Nancy Paterno Endowed Schol.	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TD049	J Smith '50 CEPS Student Project Fu	540200	Private Gifts	0.00	0.00	0.00
TD050	J Smith '50 CEPS Student Project Fu	540000	UNHF Gifts Transfer	0.00	0.00	0.00
TD050	Lambert Chemistry Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	101,064.28
TD051	Dinesh Thakur Schol-Bioengineering	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
TD053	Christopher Kelley Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	33,000.00
TD055	Diamond Casting & Machine Scholsh	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
TD055	Anderson '56 Chemical Eng. Schol.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
TE001	Hamel Center for Undergraduate Rese	540200	UNHF Gifts Transfer	0.00	0.00	5,253.37
TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	0.00	0.00	1,225.00
TE009	UNH Hospitality Mgmit Student Dev	540000	UNHF Gifts Transfer	0.00	0.00	250.00
TE011	UNH Hospitality Mgmit Student Dev	540200	Private Gifts	0.00	0.00	535.00
TE012	UNH Hosp Mgmt Int Stud Diversity	540000	Private Gifts	0.00	0.00	535.00
TE012	1 0 ,		Private Gifts	0.00	0.00	535.00
TE015	UNH Hospitality InitiativesFund Jude Blake '77 Schol-Business Admin	540000 540200		0.00	0.00	0.00
TE015			UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	0.00
TE018	J Bonnie Newman Endowed Scholarship	540200 540200	UNHF Gifts Transfer	0.00	0.00	
TE020	Joseph '79 & Marcia H Carter Schol	540200	UNHF Gifts Transfer	0.00	1,000.00	0.00
TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	0.00	2,860.00 11,250.00
TE025	J. Durocher Hosp. Mgmnt Scholarship	540200	Private Gifts	0.00	0.00	(597.56
TE027	Dougherty Lectures in Hospitality Dougherty Lectures in Hospitality	540000	UNHF Gifts Transfer	0.00	0.00	15,030.00
TE028	Daniel A. Raizes Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	35,140.80
TF001	Marianna R. and John A. Grimes	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TF004	England Endowed Fund	540200	UNHF Gifts Transfer	0.00	4,000.00	4,000.00
TF005	Steelman Public Svc Program	540200	UNHF Gifts Transfer	0.00	4,000.00	3,000.00
TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TF018	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	0.00		
TF019	<b>o</b> 1	540200 540200		0.00	0.00 0.00	0.00 250.00
TF020	Claire & Henry Grady Schol-Diversit Ann Manchester Kelley Schol-Nursing	540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	5,000.00
TF021	Chace '11 Fund for Athlete Develpmt	540200	UNHF Gifts Transfer	200.00	0.00	1,000.00
TF022		540200	Private Gifts	0.00	0.00	0.00
TF023	John Smith '50 Northeast Passage Fn	540000		0.00	0.00	0.00
	John Smith '50 Northeast Passage Fn		UNHF Gifts Transfer			
TF025 TF026	Anna Catherine Clark Schol - CHHS	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00	0.00	25,000.00
TG003	Dinesh Thakur Schl-Health Analytics	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00 100.00
	UNH Tolerance Program Fund			0.00	0.00	46.00
TG006	Dr. Robert A. & Ann P. Chase	540000	Private Gifts UNHF Gifts Transfer	0.00	0.00	
TG006	Dr. Robert A. & Ann P. Chase	540200		0.00	0.00	10,300.00
TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	0.00	0.00	(54.28
TG007	Class of 1953 Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	1,100.00	3,407.31
TG011	Joseph Phalen Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TG021	Edward & Diane Federman End Fund	540200	UNHF Gifts Transfer	0.00	0.00	100,000.00
TG024	Winch Endowed Fund-Alumni Assoc	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TG025	Yakovakis Family Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
TG027	RGSCP Fund for St. Anselm College	540000	Private Gifts	30,964.91	0.00	367,964.87
TG027	RGSCP Fund for St. Anselm College	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
TGGEN	BUDGET ONLY True Endow Unrest UNHF	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TH412	Baer Family Patent Schol Endowmt Fd	540205	UNH Law Gifts Revenue	0.00	0.00	250.00
TH413	Stanley M. Brown Scholarship Fund	540000	Private Gifts	0.00	00.0	0.00
TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	240.00	0.00
TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	405.00	0.00	0.00
TH415	Bruce E. Friedman Scholarship Fund	540205	UNH Law Gifts Revenue	0.00	0.00	2,515.00

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
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	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	100.00
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	10,000.00	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	90.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	105.00	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
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	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
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	540000	Private Gifts	0.00	0.00	0.00
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	400.00	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	1,022.00	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	(64.60)	(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	1,050.00	450.00	3,450.00

#### 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 03

(Includes UNH Foundation and UNH LAW)

(92.32)

5,355.97

5,000.00

5,000.00

750.00

5,000.00

5,000.00

625.00

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity D20ENDGF - Endowment and similar gifts 4TS053 Bertsch Family Scholarship Fund 540000 Private Gifts 0.00 0.00 4TS053 Bertsch Family Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TS054 Paul E. Berton Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TS055 Donna Lynne '74 Scholarship Fund 540200 UNHF Gifts Transfer 0.00 0.00 4TS056 William F. Degan Jr. Football Schol 540200 UNHF Gifts Transfer 100.00 0.00 4TS058 Norris A. Browne '55 Football Schol 540200 UNHF Gifts Transfer 0.00 0.00 4TS059 UNH Wildcat Hockey Alumni Scholarsh 540200 UNHF Gifts Transfer 0.00 0.00 4TS060 Wildcat Fan Gratitude Fund 540200 UNHF Gifts Transfer 0.00 125.00 UNHE Gifts Transfer 4TS061 LINH Nordic Ski Team Scholarshin 540200 0 00 4T.S 4T\$ 4T\$ 4T\$ 4T\$

413000	Wilucal Fall Gratitude Fullu	540200		0.00	125.00	025.00
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	5,000.00	5,000.00	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	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	1,500.00
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	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	200.00	150.00	150.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	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	7,600.60	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	Paul & Ann Stewart Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00
4TU051	James Page & Amy Sherman Endowment	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

(Includes UNH Foundation and UNH LAW)

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					,	
	- Endowment and similar gifts					
4TU052	The Patrick Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
4TU053	Gay Brookes '61 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	1,000.00	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	1,875.00	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	3,500.00	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	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	10,000.00	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
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	1,045.00	4,086.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
	20ENDGF - Endowment and similar gifts			797,948.73	1,187,054.46	5,311,714.33
- Accounts	Not Coded to Afsrecna Attribute					
4DG170	UNHE Internally Designated	550	Endowment Income	0.00	0.00	0.00

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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG007	Frank W. Brown Richard P Brouillard Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG007 4MG009	Barry Cohen	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG009 4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.00
4MG010 4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG010 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 0.00	0.00
4MG051 4MG052	Joyce Hiller Annuity Account Harry & Marian Bickford Gift Annuit	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00 0.00
4MG052 4MG053	Thomas & Susan Crowther Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4MG053	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

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4MG090	Susan Young Gaudiello Gift Annuity	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00
4MG090 4MG091	Helen L Bruni Gift Annuity Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	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	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	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QC003 4QE002	Jeanne Brandon Fund for Music Paul Fund for Innovation	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4QE002 4QG001	Centennial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG001 4QG002	J. S. Elliott Alumni Center	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG002	Helen Thompson Heath Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG004	Parent Assn Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG005	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	Burns, Kathy H Scholarship Fnd	552	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					
4TA010	University Community Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA015	Husch International Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA016	Honors Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA017	Chair in Humanities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA041	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA042	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA043	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA044	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA045	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA040 4TA047	Glenice Dearborn Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA047 4TA048	Gullotti Mba Scholarship Fund	552		0.00	0.00	0.00
4TA048 4TA049	•		Gain (Loss) on Investments	0.00	0.00	
	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments			0.00
4TA051	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TA075	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA075 4TA076	Danielle M Thompson Memorial Fund Atkinson-Woodbury Family Scholarshi	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TA076 4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA082	Fund for African Development	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA087	Class of 1962 Student Enrichment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA088	The Thomas W. Haas Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TA089	Bill & Becky McGee Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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 4TB016	Jack and Pat Weeks Fund Poore/Dionne Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TB010 4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments 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
4TB010	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

# 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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute					
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 4TC010	Zelma Dorson Endow Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC010 4TC011	Tommy Gallant Scholarship Fund Ole E. Haaland Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC011	John T Holden Memorial Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC012	Coe-Hall Deans Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC014	Roland and Charlotte Kimball	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC017	Edmund G. Miller Fund Dept Eng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC018	Arthur J Mirable Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC038 4TC039	Hoffenberg End. Fund - Liberal Arts Rebecca Jane Lang '04 Memorial Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TC039	John C. Edwards Theatre Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TC040	Patricia F. Woodbury Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TC041	William & Laura Hooper Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TD009	Getchell, Edward + Alice Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD010	Fred Gertrude Howell Student	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD013	Ming/Chen Student Support	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD015	John Smith 50 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD017	Zocchi, John Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD021	Endowed Fund for Mech Engineering	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD022	Craig West Undergraduate Prof. Dev.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD034	Michael S. Blanchette	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	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

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2015 YTD Activity	2014 YTD Activity	2014 Final Activity
Position		

- Accounts	Not Coded to Afsrecna Attribute				-	<u> </u>
4TE019	Lai Family Foundation Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE025	J. Durocher Hosp. Mgmnt Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF014	Homer Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF020	Claire & Henry Grady Schol-Diversit	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF021	Ann Manchester Kelley Schol-Nursing	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF022	Chace '11 Fund for Athlete Develpmt	552	Gain (Loss) on Investments	0.00	0.00	0.00
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
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	552 580	Gain (Loss) on Investments	0.00	0.00	0.00
4TH414 4TH415	UNHL Fac & Staff Scholarship Fund Bruce E. Friedman Scholarship Fund	580 552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
41H415 4TH415	Bruce E. Friedman Scholarship Fund	552 580	Budgeted Use of Reserves	0.00	0.00	0.00
		000		0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TH422	Slutsky Family Scholarship Endow Fd	552 580	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TH422 4TH423	Slutsky Family Scholarship Endow Fd Gordon & Nancy Smith Scholarship Fd	552	Budgeted Use of Reserves Gain (Loss) on Investments	0.00	0.00	0.00
4TH423 4TH423	Gordon & Nancy Smith Scholarship Fd	580	Budgeted Use of Reserves	0.00	0.00	0.00
4TH423	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	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
4TH520 4TJ001	UNHL Operations True Endowment Fund	580 552	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
413001 4TL001	Donald F Harley Scholarship Fund Edmund Miller Library Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TL001 4TL002	Class of '47 Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL002	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
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

# UNIVERSITY SYSTEM OF NEW HAMPSHIRE

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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
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
4TS050	•	552		0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho Tim Churchard '65 Athletic Scholrsh		Gain (Loss) on Investments	0.00	0.00	0.00
	Bertsch Family Scholarship Fund	552	Gain (Loss) on Investments			
4TS053 4TS054	, ,	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
	Paul E. Berton Scholarship Fund	552				
4TS055	Donna Lynne '74 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2013 TTD Activity	2014 TTD Activity	2014 I mai Activity
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
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 4TU024	William H Heywood '60 Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU024	Paul Shea '51 Memorial Scholarship Fred J Bennett '54 Scholarship Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00

# 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 03

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

- Accounts	Not Coded to Afsrecna Attribute					
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081	Charles & Miriam Nelson Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU082		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
4TU084	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU084	McDevitt Family Scholarship Fund 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
4TU090	Matthew J. Witkos '89 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU094	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
4TX001 4TX002	NH 4-H Alliance Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX002	Anna Mosher Boardman 4-H Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX003	Coos County 4h Youth Dev Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX004	,			0.00	0.00	0.00
	Paul Carbino 4-H Scholarship Tom Fairchild 4-H Dairy Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TX006 4TX007	Carl Hess 4-H Memorial Fund	552 552	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
	0	552		0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund		Gain (Loss) on Investments			
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 4TZ001	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00

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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 03

(Includes UNH Foundation and UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
**Net Above	e Line			1,010,851.48	2,031,145.35	26,075,107.84
B60FNTRN	- UNHF Non-mandatory transfers					
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	(41,617.95)
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	0FNTRN - 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				11,661.22	844,253.30	(1,059,088.58)
**Net Total	University of New Hampshire Foundation, Inc.			999,190.26	1,186,892.05	25,919,713.65

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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 03

(Excludes UNH LAW)

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### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity

#### A05FGIFT - UNHF Gifts and Contributions

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	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	8O1021	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	(65,000.00)	(75,000.00)	(75,000.00)
4GG012	UNHF Gift Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG016	UNH Fund - Parents	540200	UNHF Gifts Transfer	7,341.28	9,285.72	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	6,985.00	127,000.00	212,279.83
4GG050	UNHF Gifts Holding	540950	Pledges Receivable Allowance Adj	(30,420.00)	0.00	(812,257.00)
4GG050	UNHF Gifts Holding	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	(50,000.00)	(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	152,000.00	128,754.00	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	119,492.73	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	1,278,256.05	1,008,504.96	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
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	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	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	(9,776.20)
4MG101 4MG109	Barbara Lloyd Greer Gift Annuity	540000 540000	Private Gifts	0.00 0.00	0.00 0.00	0.00 0.00
4MG109 4MG110	Peter Garry Gift Annuity Richard Brouillard Gift Annuity	540000	Private Gifts Private Gifts	0.00	0.00	4,167.44
4MG110 4MG111	Jeffrey Diefendorf Gift Annuity	540000 540000	Private Gifts	0.00	0.00	21,278.60
4MG111 4MG112	John & Leita Everson Gift Annuity	540000 540000	Private Gifts	0.00	0.00	3,257.11
4MG112	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	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	801021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00

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

(a component of the University System of New Hampshire)

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

# As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A05FGIFT - U	JNHF Gifts and Contributions					
4TA058	Paul End. Chair in Dev. Psychology	801025	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 FGIFT - UNHF Gifts and Contributions	801025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
Total A05				1,641,788.56	1,163,544.68	14,420,523.59
A10FSPPT - I	UNHF Support from UNH					
4DG070	UNH Foundation/Fundraising	760105	RCM-Facilities Assessment	(62,289.00)	(57,279.00)	(229,107.00)
4DG070	UNH Foundation/Fundraising	760170	RCM-Central Admin Allocation	862,992.00	688,890.00	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	461,853.00	1,010,627.01
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(340,720.49)	(453,220.49)
4DG170	UNHF Internally Designated	811009	NonMand Tran In-Int Desig Fnds	0.00	1,108.94	1,108.94
4DG445	Foundation Strategic Initiatives	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total A10	FSPPT - UNHF Support from UNH			1,069,328.00	753,852.45	4,084,986.46
A15FINVS - U	JNHF 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	240.00	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
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
4140057	Helen D Gawron Gift Annuity	551310	Trust Investment Income	0.00	0.00	74.42
4MG057 4MG059	Norman & Sarah Sutherland PIF	551310	Trust Investment Income	0.00	0.00	184.47

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

As of Fiscal Year 2015 Fiscal Period 03

come Chase Gift Annuit Annuity Annuity Annuity Fund uity III an Gift Annuity Ross Gift Annuity Ross Gift Annuity Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity III te Gift Annuity ff Annuity Annuity I Gift Annuity-II JI Gift Annuity-III sovakis Gift Annuity-II JI Gift Annuity-III sovakis Gift Annuity ello Gift Annuity-III sovakis Gift Annuity iff Annuity nuity sift Annuity nuity cift Annuity Annuity Cift Annuity Gift Annuity Gift Annuity Cift Annuity Cift Annuity Annuity	551310 551300 551310	Trust Investment Income Other Interest Income Trust Investment Income	2015 YTD Activity 0.000 0.00	2014 YTD Activity 2 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	738.16 0.00 72.75 597.30 115.30 130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Chase Gift Annuit Annuity Annuity Annuity Fund uity III nan Gift Annuity Ross Gift Annuity Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity III Annuity III t Annuity t Annuity III te Gift Annuity Iff Annuity Iff Annuity Iff Annuity I Gift Annuity-II al Gift Annuity-II al Gift Annuity-II ello Gift Annuity-II ello Gift Annuity Innuity Sift Annuity Innuity Ranuity I Annuity I Annuity I Annuity I Annuity I Annuity Gift Annuity I Annuity I Gift Annuity Gift Annuity Gift Annuity Gift Annuity Cift Annuity Cift Annuity	551300         551310	Other Interest Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 72.75 597.30 115.30 130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Annuity Annuity Annuity Fund uity III aan Gift Annuity Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity Fund t Annuity III Annuity t Annuity III te Gift Annuity Iff Annuity Iff Annuity Annuity al Gift Annuity-II al Annuity-III covakis Gift Annuity-II ello Gift Annuity-III sovakis Gift Annuity enuity Sift Annuity Innuity if Annuity Innuity Cift Annuity Annuity Cift Annuity Annuity Cift Annuity Cift Annuity Annuity	551300         551310	Other Interest Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 72.75 597.30 115.30 130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Annuity Annuity Fund uity III nan Gift Annuity Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity Fund t Annuity II Annuity t Annuity III te Gift Annuity fft Annuity Iff Annuity Iff Annuity I Gift Annuity-II al Annuity U Gift Annuity-II ello Gift Annuity-II ello Gift Annuity-II nuity Sift Annuity I Gift Annuity Gift Annuity I Gift Annuity I Gift Annuity I Gift Annuity I Annuity	551310         551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	72.75 597.30 115.30 130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Annuity Fund uity III nan Gift Annuity Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity II Annuity t Annuity III t Annuity t Annuity III te Gift Annuity fft Annuity II Gift Annuity-II al Gift Annuity-III covakis Gift Annuit ello Gift Annuity-III sovakis Gift Annuity nuity Sift Annuity nuity it Annuity nuity cift Annuity ft Annuity nuity cift Annuity ft Annuity	551310         551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	597.30 115.30 130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
uity III nan Gift Annuity Ross Gift Annuity Annuity Fund t Annuity Fund t Annuity II Annuity t Annuity II Annuity k Gift Annuity III te Gift Annuity III te Gift Annuity Iff Annuity III diff Annuity-II al Gift Annuity-II al Gift Annuity-II al Annuity I Gift Annuity I Annuity Sift Annuity I Gift Annuity Gift Annuity I Gift Annuity I Gift Annuity I Gift Annuity I Gift Annuity I Gift Annuity	551310         551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	115.30 130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Annuity Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity II Annuity t Annuity t Annuity t Annuity k Gift Annuity t Annuity III te Gift Annuity III ff Annuity III ff Annuity III Gift Annuity-II III Gift Annuity-III Rovakis Gift Annuit III Gift Annuity III Gift Annuity Gift Annuity Gift Annuity III Gift Annuity	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	130.93 89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Ross Gift Annuity t Annuity Fund t Annuity Fund t Annuity II Annuity t Annuity t Annuity t Annuity t Annuity II te Gift Annuity II If Annuity II If Annuity II If Annuity-II II If Annuity-II II Rovakis Gift Annuit III Rovakis Gift Annuit III Rovakis III III III III III III III I	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	89.80 92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
t Annuity Fund t Annuity II Annuity II Annuity t Annuity t Annuity t Annuity t Annuity III te Gift Annuity III te Gift Annuity Iff Annuity II Gift Annuity-II II Gift Annuity-II II Gift Annuity-II II Gift Annuity-II II Gift Annuity II Gift Annuity III Composed on the second Sift Annuity II Gift Annuity Gift Annuity Gift Annuity Gift Annuity Cift Annuity Annuity	551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92.32 58.19 221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
t Annuity II Annuity t Annuity t Annuity k Gift Annuity t Annuity III tee Gift Annuity III tee Gift Annuity III tee Gift Annuity III annuity III Gift Annuity-II III Gift Annuity-III III Gift Annuity-III III Gift Annuity III Annuity Gift Annuity Gift Annuity III Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	58.16 221.16 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
Annuity Annuity Annuity k Gift Annuity k Gift Annuity III te Gift Annuity III te Gift Annuity Annuity annuity III Gift Annuity-III annuity-III annuity-III annuity-III annuity-III annuity Sift Annuity annuity annuity annuity annuity annuity annuity Gift Annuity Gift Annuity Cift Annuity Annuity Cift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	221.15 59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
t Annuity k Gift Annuity t Annuity III te Gift Annuity fff Annuity Annuity Annuity al Gift Annuity-I al Gift Annuity-II al Annuity-III al Annuity-III al Annuity-III covakis Gift Annui ello Gift Annuity annuity sift Annuity annuity t Annuity annuity t Annuity annuity c Gift Annuity annuity c Gift Annuity annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	59.73 7,450.24 69.34 91.69 1,498.27 838.11 79.75 1,044.71
k Gift Annuity t Annuity III te Gift Annuity ff Annuity Annuity Annuity al Gift Annuity-I al Gift Annuity-II al Annuity-III tovakis Gift Annui ello Gift Annuity ello Gift Annuity muity sift Annuity muity t Annuity nuity t Annuity annuity c Gift Annuity Gift Annuity Gift Annuity C Gift Annuity C Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	7,450.24 69.34 91.65 1,498.27 838.11 79.75 1,044.71
t Annuity III the Gift Annuity (ft Annuity Annuity Annuity JI Gift Annuity-I JI Gift Annuity-II JI Annuity-III sovakis Gift Annui ello Gift Annuity ello Gift Annuity muity Sift Annuity muity t Annuity nuity t Annuity muity c Gift Annuity Gift Annuity Gift Annuity C Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	69.34 91.66 1,498.27 838.11 79.75 1,044.71
te Gift Annuity fft Annuity Annuity Annuity al Gift Annuity-I al Gift Annuity-II al Annuity-III sovakis Gift Annui ello Gift Annuity nuity Sift Annuity nuity t Annuity nuity t Annuity nuity c Gift Annuity Gift Annuity Gift Annuity Annuity C Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00	91.69 1,498.27 838.11 79.75 1,044.71
ft Annuity Annuity Annuity JI Gift Annuity-I JI Gift Annuity-II JI Annuity-III sovakis Gift Annui ello Gift Annuity ello Gift Annuity muity Sift Annuity muity t Annuity nuity t Annuity annuity Gift Annuity Gift Annuity Gift Annuity Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1,498.27 838.11 79.75 1,044.71
Annuity Annuity al Gift Annuity-I al Gift Annuity-II al Annuity-III sovakis Gift Annui ello Gift Annuity ello Gift Annuity sift Annuity sift Annuity nuity it Annuity nuity it Annuity annuity cofft Annuity Gift Annuity Gift Annuity Cift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	838.11 79.75 1,044.71
Annuity al Gift Annuity-I al Gift Annuity-II al Annuity-III sovakis Gift Annui ello Gift Annuity muity sift Annuity nuity t Annuity nuity t Annuity nuity c Gift Annuity Gift Annuity Gift Annuity Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	79.75 1,044.71
ul Gift Annuity-I ul Gift Annuity-II ul Annuity-III sovakis Gift Annui ello Gift Annuity muity sift Annuity nuity II annuity t Annuity nuity t Annuity nuity c Gift Annuity Gift Annuity Gift Annuity Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 0.00 0.00 0.00	0.00 0.00	1,044.71
ul Gift Annuity-II ul Annuity-III tovakis Gift Annui ello Gift Annuity nnuity sift Annuity nnuity II annuity t Annuity nuity t Annuity ed Income Fund r Gift Annuity Gift Annuity Gift Annuity c Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 0.00 0.00	0.00	
ul Annuity-III covakis Gift Annui ello Gift Annuity nnuity sift Annuity nnuity II annuity t Annuity nnuity ed Income Fund r Gift Annuity Gift Annuity cift Annuity cift Annuity cift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00 0.00		
covakis Gift Annui ello Gift Annuity nnuity ift Annuity nnuity II vnnuity it Annuity nnuity ed Income Fund r Gift Annuity Gift Annuity cift Annuity r Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income	0.00	0.00	468.65
ello Gift Annuity nnuity sift Annuity nnuity II vnnuity II nuity t Annuity ed Income Fund r Gift Annuity Gift Annuity vnuity c Gift Annuity Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income Trust Investment Income			907.44
nnuity Sift Annuity nnuity II nnuity t Annuity at Annuity ad Income Fund r Gift Annuity Gift Annuity Gift Annuity Cift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income	0.00	0.00	860.19
Sift Annuity nnuity II nuity t Annuity t Annuity ed Income Fund r Gift Annuity Gift Annuity r Gift Annuity r Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income Trust Investment Income		0.00	296.91
nnuity II nnuity nuity t Annuity ad Income Fund r Gift Annuity Gift Annuity r Gift Annuity r Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310 551310	Trust Investment Income	0.00	0.00	115.64
Annuity nuity t Annuity ed Income Fund r Gift Annuity Gift Annuity annuity r Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310		0.00	0.00	72.91
nuity t Annuity ed Income Fund r Gift Annuity Gift Annuity nuity Gift Annuity Annuity	551310 551310 551310 551310 551310 551310 551310	Trust Investment Income	0.00	0.00	138.58
t Annuity nnuity ed Income Fund r Gift Annuity Gift Annuity Gift Annuity Gift Annuity Annuity	551310 551310 551310 551310 551310		0.00	0.00	72.54
nnuity ed Income Fund r Gift Annuity Gift Annuity r Gift Annuity Annuity	551310 551310 551310 551310	Trust Investment Income	0.00	0.00	229.72
ed Income Fund r Gift Annuity Gift Annuity unnuity Gift Annuity Annuity	551310 551310 551310	Trust Investment Income	0.00	0.00	101.36
r Gift Annuity Gift Annuity unnuity Gift Annuity Annuity	551310 551310	Trust Investment Income	0.00	0.00	77.17
Gift Annuity nnuity Gift Annuity Annuity	551310	Trust Investment Income	0.00	0.00	180.31
nnuity Gift Annuity Annuity		Trust Investment Income	0.00	0.00	371.86
Gift Annuity Annuity	551310	Trust Investment Income	0.00	0.00	1,535.30
Annuity	001010	Trust Investment Income	0.00	0.00	151.52
•	551310	Trust Investment Income	0.00	0.00	0.00
	551310	Trust Investment Income	0.00	0.00	120.54
Brown Gift Annuit	551310	Trust Investment Income	0.00	0.00	462.91
Gift Annuity	551310	Trust Investment Income	0.00	0.00	721.07
ft Annuity	551310	Trust Investment Income	0.00	0.00	2,156.49
iity II	551310	Trust Investment Income	0.00	0.00	1,278.06
Gift Annuity II	551310	Trust Investment Income	0.00	0.00	1,214.26
Annuity	551310	Trust Investment Income	0.00	0.00	600.40
					120.19
ift Annuity	551310				111.64
	551310 551310	Trust Investment Income			817.46
,	551310	Trust Investment Income			81.40
ift Annuity	551310 551310	Trust Investment Income			533.34
ift Annuity n Gift Annuity	551310 551310 551310	Trust Investment Income Trust Investment Income	0.00		135.41
ift Annuity n Gift Annuity Sift Annuity	551310 551310 551310 551310	Trust Investment Income Trust Investment Income Trust Investment Income		0.00	100.4
ift Annuity n Gift Annuity	551310 551310 551310	Trust Investment Income Trust Investment Income	0.00 0.00 0.00	0.00	783.41
Gift Annu ft Annuity iity II Gift Ann Annuity uity	ity /	t Annuit 551310 iity 551310 v 551310 uity II 551310 551310 551310 551310	t Annuit     551310     Trust Investment Income       ity     551310     Trust Investment Income       ity     551310     Trust Investment Income       551310     Trust Investment Income       ity II     551310     Trust Investment Income       y     551310     Trust Investment Income	Annuit         551310         Trust Investment Income         0.00           ity         551310         Trust Investment Income         0.00           y         551310         Trust Investment Income         0.00           551310         Trust Investment Income         0.00           y         551310         Trust Investment Income         0.00           uity II         551310         Trust Investment Income         0.00           551310         Trust Investment Income         0.00           551310         Trust Investment Income         0.00           y         551310         Trust Investment Income         0.00           uity         551310         Trust Investment Income         0.00           y         551310         Trust Investment Income         0.00           uity         551310         Trust Investment Income         0.00           tuy         551310         Trust Investment	Annuit         551310         Trust Investment Income         0.00         0.00           ity         551310         Trust Investment Income         0.00         0.00           551310         Trust Investment Income         0.00         0.00           551310         Trust Investment Income         0.00         0.00           451310         Trust Investment Income         0.00         0.00           451310         Trust Investment Income         0.00         0.00           551310         Trust Investment Income         0.00         0.00           551310         Trust Investment Income         0.00         0.00           551310         Trust Investment Income         0.00         0.00           9         551310         Trust Investment Income         0.00

(Excludes UNH LAW)

# 2015 YTD Activity 2014 YTD Activity 2014 Final Activity

# A20FEINC - UNHF Endowment income A30FGNLS - UNHF gain(loss) on Investments

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	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)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,040.70
MG057	Helen D Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,898.96
MG059	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552100	Market Apprec on Investments	0.00	0.00	478.60
MG060 MG061	Daniel McPherson Pre David & Constance Chase Gift Annuit	552100 552100	Market Apprec on Investments	0.00 0.00	0.00 0.00	957.18 10,298.38
MG061	David & Constance Chase Gift Annuit	552400	Market Apprec on Investments Gain/loss on Restated Annuity Liab	0.00	0.00	(7,574.42
MG063	Daniel A Raizes Gift Annuity	552400	Market Apprec on Investments	0.00	0.00	1,039.34
MG063	Daniel A Raizes Gift Annuity	552200	Realized Gain & Loss on Investment	0.00	0.00	6,287.43
MG063	Daniel A Raizes Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,338.95
MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	8,313.90
MG066	Theodore Vogel Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(39,962.53
MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	1,544.11
MG067	Joyce Hiller Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(14,240.72
MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,823.72
MG068	Dr. William Zimmerman Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,702.42
MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,248.33
MG070	Howard & Barbara Ross Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,962.88
MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	0.00	0.00	1,273.67
MG073	John O. Everson Gift Annuity Fund	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(4,753.59
MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	830.89
MG074	Daniel A. Raizes Gift Annuity II	552200	Realized Gain & Loss on Investment	0.00	0.00	4,926.94
MG074	Daniel A. Raizes Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,753.04
MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,053.68
MG075	John W. Dodge Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,555.47
MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	844.7
MG076	Robert S. Parker Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,617.68
MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	104,078.84
MG077	Richard & Eliza Stark Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(68,462.12
MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	0.00	0.00	993.7
MG079	Daniel A. Raizes Gift Annuity III	552200	Realized Gain & Loss on Investment	0.00	0.00	6,742.66
MG079	Daniel A. Raizes Gift Annuity III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,946.50
MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,263.72
MG080	Peter & Cynthia Baute Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(3,892.6
MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	20,837.6
MG081	Robert E. Herriott Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	22,391.5
MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	11,567.5
MG083	Donald McLeod Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(42,021.1
MG084	Robert Ilgenfritz Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,104.3
MG084	Robert Ilgenfritz Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,717.82
MG085	Sarah & Samuel Paul Gift Annuity-I	552100	Market Apprec on Investments	0.00	0.00	14,545.05
MG085	Sarah & Samuel Paul Gift Annuity-I	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(44,116.70
MG086	Sarah & Samuel Paul Gift Annuity-II	552100	Market Apprec on Investments	0.00	0.00	6,483.3
MG086	Sarah & Samuel Paul Gift Annuity-II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(18,629.3
MG087	Sarah & Samuel Paul Annuity-III	552100	Market Apprec on Investments	0.00	0.00	12,461.00
MG087	Sarah & Samuel Paul Annuity-III	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(33,463.20
MG088	James&Dorothy Yakovakis Gift Annui	552100	Market Apprec on Investments	0.00	0.00	11,907.1
MG088	James&Dorothy Yakovakis Gift Annui	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(28,826.37
MG089	Susan Young Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	4,092.84
MG089	Susan Young Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(13,995.0
MG090	Helen L Bruni Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,667.6
MG090	Helen L Bruni Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(9,046.20
MG091	Douglas Blampied Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,016.4
MG091	Douglas Blampied Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,151.54
MG092	Helen B Bruni Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	1,977.4
MG092	Helen B Bruni Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(8,689.2
MG092	Helen Gawron Gift Annuity	552400	Market Apprec on Investments	0.00	0.00	1,022.7
MG093	Helen Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,862.2
MG093	Isobel Parke Gift Annuity	552400	Market Apprec on Investments	0.00	0.00	3,226.9
	Isobel Parke Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,913.16
MG094						

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
30FGNLS - 4MG095	UNHF gain(loss) on Investments Richard Aronson Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(2,786.98)
4MG095 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
MG102	Martha L Taylor Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,656.27
MG102	Martha L Taylor Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(1,824.81)
MG103	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
MG104	Susan Y. Gaudiello Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	9,790.95
MG104	Susan Y. Gaudiello Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(12,426.82)
MG105	Helen D. Gawron Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	29,944.90
MG105	Helen D. Gawron Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(32,663.48)
MG106	David Ellis Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	17,535.80
MG106	David Ellis Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(11,173.29)
MG107	Pauline Calderwood Gift Annuity II	552100	Market Apprec on Investments	0.00	0.00	16,799.66
MG107	Pauline Calderwood Gift Annuity II	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(19,233.47)
MG108	Margery Byers Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	8,301.93
MG108	Margery Byers Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(7,766.67)
MG109	Peter Garry Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,645.53
MG109 MG110	Peter Garry Gift Annuity	552400	Gain/loss on Restated Annuity Liab	0.00	0.00	(697.01)
MG111	Richard Brouillard Gift Annuity Jeffrey Diefendorf Gift Annuity	552100 552100	Market Apprec on Investments Market Apprec on Investments	0.00 0.00	0.00 0.00	1,319.75 6,464.90
MG112	John & Leita Everson Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	651.21
MG112	Harry & Elinor Lott Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	3,930.65
MG114	Thomas & Hanna Chace Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	1,522.35
MG115	Jonathan Herndon Gift Annuity	552100	Market Apprec on Investments	0.00	0.00	5,989.74
QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	0.00	0.00	10,943.75
QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,940.87)
QA002	UNH Parrents Assn UROP	552100	Market Apprec on Investments	0.00	0.00	8,952.10
QA002	UNH Parrents Assn UROP	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,587.65)
QB001	John H. Parsons Fund	552100	Market Apprec on Investments	0.00	0.00	15,419.79
QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,734.70)
QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	0.00	0.00	74,182.58
QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(13,156.27)
QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	2,660.18
QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(471.78)
QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	0.00	0.00	20,739.98
QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,678.23)
QE002	Paul Fund for Innovation	552100	Market Apprec on Investments	0.00	0.00	697,202.59
QE002	Paul Fund for Innovation	552200	Realized Gain & Loss on Investment	0.00	0.00	(153,515.31)
QG001	Centennial Fund	552100	Market Apprec on Investments	0.00	0.00	3,426.19
QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(468.15)
QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	0.00	0.00	16,144.79
QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,863.28)
QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	0.00	0.00	10,665.19
QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,891.47)
QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	43,766.24
QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,761.94)
QG005	Honors Program	552100	Market Apprec on Investments	0.00	0.00	15,044.08
QG005	Honors Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,668.07)
QG006	UNH Foundation Unrestricted Quasi	552100	Market Apprec on Investments	0.00	0.00	67,576.44
QG006		552200		0.00	0.00	

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				2015 YTD Activity	2014 YTD 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	0.00	(923.38)
4QU003 4QU003	Edward J. Flynn Scholarship Fund Edward J. Flynn Scholarship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	10,528.62 (1,867.25)
4QU003 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	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,622.51)
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	0.00	0.00	61,026.37
4TA007 4TA008	Class of 1950 Endowed Scholars Class of 1957 Cie Endowment	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(10,824.05) 6,765.89
4TA008	Class of 1957 Cie Endowment	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(1,199.93)
4TA008 4TA009	Burns, Kathy H Scholarship Fnd	552200	Market Apprec on Investments	0.00	0.00	(1,199.93) 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) 15 105 13
4TA020 4TA020	Beverly Hoover Schlrship Fund Beverly Hoover Schlrship Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	15,105.13 (2,678.89)
4TA020 4TA021	Elizabeth Lunt Knowles Fund	552200	Market Apprec on Investments	0.00	0.00	(2,678.89) 26,490.27
4TA021 4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,694.88)
4TA021	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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	UNHF gain(loss) on Investments Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	0.00	0.00	(1 027 90)
4TA023 4TA024	Robert & Bertha Laplante Scholars	552200	Market Apprec on Investments	0.00	0.00	(1,037.80) 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 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	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,531.85)
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	4,732.54
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(974.20)
4TA034 4TA034	Peterson Carsey Endow Scholar Peterson Carsey Endow Scholar	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	18,704.05 (3,317.16)
4TA034 4TA035	Ralph & Aline Parker Endowment	552200	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	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 4TA044	Endow for Internatl Studies Endow for Internatl Studies	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	13,671.26 (2,415.13)
4TA044 4TA045	Beaupre Entrepreneurial Schol	552200	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

As of Fiscal Year 2015 Fiscal Period 03

			(	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
A30FGNLS -	UNHF gain(loss) on Investments					· · ·
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,355.69)
4TA055	David Long Memorial Scholarshp	552100	Market Apprec on Investments	0.00	0.00	12,557.61
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	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	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,200.48)
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	0.00	0.00	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	'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
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

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Fair Winds Farm Equine Schol

Paine Fund for Freshwater Research

Paine Fund for Freshwater Research

College Woods Scholarship Fund

College Woods Scholarship Fund

Marietta & Jane Carr Endowed Fund

Marietta & Jane Carr Endowed Fund

Edith & Allen Neff Forestry Schlrsh

Edith & Allen Neff Forestry Schlrsh

Dickie Family Endowed Scholarship

Dickie Family Endowed Scholarship

Thompson Forestry Scholarship

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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 03

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- 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
TA087	Class of 1962 Student Enrichment	552100	Market Apprec on Investments	0.00	0.00	13,900.87
TA087	Class of 1962 Student Enrichment	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,573.72
TA088	The Thomas W. Haas Professorship	552100	Market Apprec on Investments	0.00	0.00	141,741.54
TA088	The Thomas W. Haas Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(25,137.85
TA089	Bill & Becky McGee Scholarship	552100	Market Apprec on Investments	0.00	0.00	32,250.27
TA089	Bill & Becky McGee Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,719.58
TA091	George Walker Jaffurs Scholarship	552100	Market Apprec on Investments	0.00	0.00	1,378.17
TA091	George Walker Jaffurs Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(336.66
TA092	The Laurhammer Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	19,953.44
TA092	The Laurhammer Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,561.63
TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	5,912.87
TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,048.65
TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,869.76
TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,105.10
TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,520.18
TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(801.65
ГВ004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	0.00	0.00	10,591.0
ГВ004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,878.3
ГВ005	Grange-Webster Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,172.56
TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,336.1
TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	25,974.0
TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,630.84
TB007	Sustainable Living Fund	552100	Market Apprec on Investments	0.00	0.00	1,728,429.49
TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(306,536.46
TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	0.00	0.00	372,796.5
TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43
ТВ009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	0.00	0.00	372,796.5
ТВ009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(66,115.43
TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	0.00	0.00	2,039.86
TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	0.00	0.00	(361.7)
TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	0.00	0.00	3,692.3
TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(654.84
TB012	Avery & Erma Rich Memorial Scholshp	552100	Market Apprec on Investments	0.00	0.00	5,437.0
TB012	Avery & Erma Rich Memorial Scholshp	552200	Realized Gain & Loss on Investment	0.00	0.00	(971.70
TB013	Lou & Lutza Smith Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	68,616.1
TB013	Lou & Lutza Smith Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(12,169.06
TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,088.5
TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.76
TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	0.00	0.00	34,327.58
TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(6,087.99
TB015	Zsigray Academic Enrichment	552200		0.00		(6,087.98
TB017	• /		Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
	Zsigray Academic Enrichment	552200			0.00	(3,247.70
TB018	Keener Family Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,270.53
TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(757.38
TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	0.00	0.00	6,168.03

Realized Gain & Loss on Investment

Market Apprec on Investments

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16,026.78

(2,842.35)

6,004.70

(1,162.01)

18,717.05

(3,319.47)

4,366.97

(774.48)

77,385.59

(13,731.60)

3,950.71

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- 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 0.00	(27,304.93)
4TB035	The Bean Endowed Fund	552100	Market Apprec on Investments	0.00 0.00	0.00	409.66
4TB035 4TB036	The Bean Endowed Fund	552200 552100	Realized Gain & Loss on Investment	0.00	0.00	(215.89) 1,760.89
4TB036 4TB036	Anna Catherine Clark Schol - TSAS	552100	Market Apprec on Investments	0.00	0.00	(555.00)
4TB036 4TB037	Anna Catherine Clark Schol - TSAS	552200	Realized Gain & Loss on Investment	0.00	0.00	(555.00) 6,461.56
4TB037 4TB037	Fred Schmidt '52 Scholarship Fund Fred Schmidt '52 Scholarship Fund	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	(2,000.52)
4TC001	Edmund Miller Art Collection	552200	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)
4TC001	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)
4TC002	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 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	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(734.30)
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	0.00	0.00	24,155.57

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

As of Fiscal Year 2015 Fiscal Period 03

0FGNI 9	- UNHF gain(loss) on Investments			2015 TID ACTIVITY	2014 YTD Activity	2014 Final ACtivi
TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,283.99
TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	0.00	0.00	9,335.5
TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,655.66
TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	3,994.5
TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(709.4
TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,693.2
TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,074.7
TC023	Terry-Seiler-Verrette Fund	552100	Market Apprec on Investments	0.00	0.00	168,678.8
TC023	Terry-Seiler-Verrette Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(29,933.7
TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	0.00	0.00	6,890.9
TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,222.1
TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	0.00	0.00	3,162.7
TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	0.00	0.00	(563.3
TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	0.00	0.00	6,923.6
TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,208.6
TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	0.00	0.00	7,844.5
TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,391.2
TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	0.00	0.00	20,463.1
TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,671.4
TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	0.00	0.00	4,241.0
TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	0.00	0.00	(752.1
TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	0.00	0.00	5,942.8
TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,053.9
TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	0.00	0.00	5,160.9
TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	0.00	0.00	(922.5
TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	0.00	0.00	4,069.8
TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(721.7
TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	0.00	0.00	10,477.8
TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,858.2
TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	0.00	0.00	11,232.8
TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,992.1
TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	0.00	0.00	3,700.2
TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(656.2
TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	0.00	0.00	3,775.5
TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(668.6
TC037	Dawkins Prize in Creative Writing Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	0.00	0.00	4,987.2
TC037 TC038	ő	552200	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(884.4 7,942.7
TC038	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	(1,408.6
TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	4,916.6
TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,910.0
TC040	John C. Edwards Theatre Scholarship	552200	Market Apprec on Investments	0.00	0.00	7,676.
TC040	John C. Edwards Theatre Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,361.4
TC041	Patricia F. Woodbury Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,681.9
TC041	Patricia F. Woodbury Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.9
TC042	William & Laura Hooper Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	9,239.9
TC042	William & Laura Hooper Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,638.7
TC043	Steelman History Fellowship Fund	552100	Market Apprec on Investments	0.00	0.00	12,384.
TC043	Steelman History Fellowship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,351.6
TC045	Natalie S Jacobson Journalism Schol	552100	Market Apprec on Investments	0.00	0.00	2,687.
TC045	Natalie S Jacobson Journalism Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(476.5
TC046	Dr Samuel Hughes '68 Scholarship	552100	Market Apprec on Investments	0.00	0.00	51,801.4
TC046	Dr Samuel Hughes '68 Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(9,186.9
TC047	Carney Resrch-Literacy & Childr Lit	552100	Market Apprec on Investments	0.00	0.00	10,129.0
TC047	Carney Resrch-Literacy & Childr Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,806.)
TC049	Frederick Hyde Hibberd '88 Scholrsh	552100	Market Apprec on Investments	0.00	0.00	16,469.
TC049	Frederick Hyde Hibberd '88 Scholrsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,920.9
TC050	Capt Benjamin Keating Memorial Fnd	552200	Market Apprec on Investments	0.00	0.00	4,280.1
TC050	Capt Benjamin Keating Memorial Fnd	552200	Realized Gain & Loss on Investment	0.00	0.00	(768.3
TC051	Music Initiatives Fund	552100	Market Apprec on Investments	0.00	0.00	5,199.4

4TD019

4TD020

Levine/Benson Technology Schol

Morrison Chemistry Dissertation End

# 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 03 (Excludes UNH LAW)

				2015 YTD Activity	2014 YID Activity	2014 Final Activity
A30F0	GNLS - UNHF gain(loss) on Investments					
4TCC	051 Music Initiatives Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(737.43)
4TCC	D52 Daniel Heartz '50 Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	6,220.68
4TCC	D52 Daniel Heartz '50 Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,295.01)
4TCC	053 Mary Petrella '57 Schol-English Lit	552100	Market Apprec on Investments	0.00	0.00	7,461.01
4TCC	053 Mary Petrella '57 Schol-English Lit	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,323.21)
4TCC	Ursula Daley '93 Women's Studies Sc	552100	Market Apprec on Investments	0.00	0.00	4,323.07
4TCC	Ursula Daley '93 Women's Studies Sc	552200	Realized Gain & Loss on Investment	0.00	0.00	(652.11)
4TCC		552100	Market Apprec on Investments	0.00	0.00	5,185.84
4TCC	, , ,	552200	Realized Gain & Loss on Investment	0.00	0.00	(938.73)
4TCC		552100	Market Apprec on Investments	0.00	0.00	3,381.93
4TCC		552200	Realized Gain & Loss on Investment	0.00	0.00	(524.98)
4TCC		552100	Market Apprec on Investments	0.00	0.00	12,207.08
4TCC		552200	Realized Gain & Loss on Investment	0.00	0.00	(2,407.63)
4TCC	•	552100	Market Apprec on Investments	0.00	0.00	72,611.32
4TCC	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(16,999.60)
4TC0 4TC0		552100	Market Apprec on Investments	0.00	0.00	9,182.55
4TC0		552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,830.17) 662,121.10
4TC0		552200	Realized Gain & Loss on Investment	0.00	0.00	(117,427.02)
4TC0		552100	Market Apprec on Investments	0.00	0.00	411.70
4TC0	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(215.93)
4TC0		552100	Market Apprec on Investments	0.00	0.00	4,167.83
4TC0	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,187.87)
4TD0		552100	Market Apprec on Investments	0.00	0.00	18,332.50
4TD0		552200	Realized Gain & Loss on Investment	0.00	0.00	(3,377.71)
4TD0		552100	Market Apprec on Investments	0.00	0.00	5,265.52
4TD0		552200	Realized Gain & Loss on Investment	0.00	0.00	(933.84)
4TD0	004 George Taft Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	3,976.84
4TD0	004 George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(705.06)
4TD0	005 Alexander & Allison Amell Mem	552100	Market Apprec on Investments	0.00	0.00	10,440.40
4TD0	005 Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	0.00	11.73	(1,526.95)
4TD0	006 Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	0.00	0.00	17,935.10
4TD0	006 Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,190.50)
4TD0	007 Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	13,364.35
4TD0	007 Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,365.80)
4TD0	008 George F. & Lina C. Fisher	552100	Market Apprec on Investments	0.00	0.00	33,660.74
4TD0	008 George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	0.00	0.00	(5,969.73)
4TD0	009 Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	0.00	0.00	2,436.94
4TD0	009 Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(432.19)
4TD0		552100	Market Apprec on Investments	0.00	0.00	20,949.95
4TD0	10 Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,715.47)
4TD0		552100	Market Apprec on Investments	0.00	0.00	41,928.40
4TDC		552200	Realized Gain & Loss on Investment	0.00	0.00	(7,460.23)
4TDC	•	552100	Market Apprec on Investments	0.00	0.00	4,260.24
4TDC	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(755.55)
4TDC	•	552100	Market Apprec on Investments	0.00	0.00	6,674.34
4TDC	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,183.69)
4TD0		552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	4,466.21
4TD0 4TD0				0.00	0.00	(792.08)
4TDC 4TDC		552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	85,950.84 (11,799.71)
41D0 4TD0		552100	Market Apprec on Investments	0.00	0.00	41,110.09
4TD0	, ,	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,290.87)
4TD0	, ,	552100	Market Apprec on Investments	0.00	0.00	27,452.13
4TD0		552200	Realized Gain & Loss on Investment	0.00	0.00	(4,882.96)
4TD0		552100	Market Apprec on Investments	0.00	0.00	16,265.54
4TD0	•	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,884.69)
4TD0	•	552100	Market Apprec on Investments	0.00	0.00	20,338.54
4700						(2, 207, 2, 1)

552200

552100

Realized Gain & Loss on Investment

Market Apprec on Investments

0.00

0.00

0.00

0.00

(3,607.04)

5,861.75

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 03

(Excludes UNH LAW)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

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				2015 YTD Activity	2014 YID 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	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	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
		002100		0.00	0.00	-, 1-0.10

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF gain(loss) on Investments					
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 4TD053	Dinesh Thakur Schol-Bioengineering Christopher Kelley Memorial Schol.	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,219.98) 2,531.32
4TD053	Christopher Kelley Memorial Schol.	552200	Market Apprec on Investments 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)
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	UNH Hosp Mgmt Int Stud Diversity	552100	Market Apprec on Investments	0.00	0.00	7,723.69
4TE012	UNH Hosp Mgmt Int Stud Diversity	552200	Realized Gain & Loss on Investment	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 4TE014	Albin Entrepreneurship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	90,793.44
4TE014 4TE015	Albin Entrepreneurship Fund Jude Blake '77 Schol-Business Admin	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(16,102.21) 8,032.67
4TE015	Jude Blake '77 Schol-Business Admin	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,187.95)
4TE015	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)
4TE019	Lai Family Foundation Scholarship	552100	Market Apprec on Investments	0.00	0.00	5,854.36
4TE019	Lai Family Foundation Scholarship	552200	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

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4TG008

4TG011

Anna Catherine Clark Schol - CHHS

Anna Catherine Clark Schol - CHHS

Dinesh Thakur Schl-Health Analytics

Dinesh Thakur Schl-Health Analytics

Dr Alexander Teaching Exc Fund

Dr Alexander Teaching Exc Fund

UNH Tolerance Program Fund

UNH Tolerance Program Fund

Dr. Robert A. & Ann P. Chase

Dr. Robert A. & Ann P. Chase

Class of 1953 Endowed Scholarship

Class of 1953 Endowed Scholarship

Charles and Nancy Clough Fund

Charles and Nancy Clough Fund

Joseph Phalen Fund

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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 03

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
	- UNHF gain(loss) on Investments					
4TE027	Dougherty Lectures in Hospitality	552200	Realized Gain & Loss on Investment	0.00	0.00	(311.5
4TE028	Daniel A. Raizes Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	1,445.4
4TE028	Daniel A. Raizes Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(758.7
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	0.00	0.00	22,110.9
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	0.00	0.00	(4,018.4
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	2,610.4
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(356.)
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	0.00	0.00	10,968.
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,945.2
4TF004	England Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	49,546.
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(8,763.
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	0.00	0.00	18,709.
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,347.
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	0.00	0.00	1,835.
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	0.00	0.00	(325.
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	18,862.
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,345.
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	0.00	0.00	2,902.
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(514.
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	0.00	0.00	2,558
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(453.
4TF011	Sackett Professorship	552100	Market Apprec on Investments	0.00	0.00	18,176
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,223.
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	488
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(66.
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	7,073.
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,254
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	0.00	0.00	7,237.
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,283.
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	9,110.
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,615.
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	0.00	0.00	3,843.
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	0.00	0.00	(681.
4TF018	Stephany Marchut Lavallee Nursing S	552100	Market Apprec on Investments	0.00	0.00	6,308.
4TF018	Stephany Marchut Lavallee Nursing S	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,167.
4TF019	Brooks-Lord Nursing Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	9,957.
4TF019	Brooks-Lord Nursing Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,747.
4TF020	Claire & Henry Grady Schol-Diversit	552100	Market Apprec on Investments	0.00	0.00	4,329.
4TF020	Claire & Henry Grady Schol-Diversit	552200	Realized Gain & Loss on Investment	0.00	0.00	(767.
4TF021	Ann Manchester Kelley Schol-Nursing	552100	Market Apprec on Investments	0.00	0.00	6,524.
4TF021	Ann Manchester Kelley Schol-Nursing	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,182.
4TF022	Chace '11 Fund for Athlete Develpmt	552100	Market Apprec on Investments	0.00	0.00	9,472.
4TF022	Chace '11 Fund for Athlete Develpmt	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,640.
4TF023	John Smith '50 Northeast Passage Fn	552100	Market Apprec on Investments	0.00	0.00	61,338.
4TF023	John Smith '50 Northeast Passage Fn	552200	Realized Gain & Loss on Investment	0.00	0.00	(7,865.)

Market Apprec on Investments

Realized Gain & Loss on Investment

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7,043.55

(2,219.98)

94,768.53

(16,807.19)

33,752.00

(5,986.40)

14,553.20

(2,681.45)

40,119.41

(6,940.51)

4,912.17

(871.17)

4,193.63

# 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 03

(Excludes UNH LAW)

				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	0.00 0.00	0.00 0.00	32,870.29
4TG019 4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment 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)
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	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 4TL003	Class of '47 Endowed Fund	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	(2,916.83)
4TL003 4TL003	Class of 1955 Dimond Library Endow Class of 1955 Dimond Library Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	17,732.30
4TL003	E Ruth Buxton Stephenson Fund	552100	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 4TR003	Hubbard Marine Program Endowed	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(259,791.17)
4TR003 4TR003	Marine Program Endowment Marine Program Endowment	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	2,696.43 (478.21)
4TR003 4TR004	Dr. Marjorie A. Parsons Fund	552200	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)
		SOLLOO		0.00	0.00	(020.07)

As of Fiscal Year 2015 Fiscal Period 03

4TR005         Jean           4TR006         Shoals           4TR006         Shoals           4TR006         Shoals           4TR007         John &           4TR008         Rober           4TR01         Ander           4TR011         Ander           4TR012         Chase           4TR013         Bellev           4TR014         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS004         Regin:           4TS005         Jane E           4TS006         K Bec           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly C           4TS011         Rober           4TS011         Rober           4TS011	gain(loss) on Investments + Carmen Ragonese Fund + Carmen Ragonese Fund Is Marine Lab Endowment Is Marine Lab Endowment & Katharyn Williams Scholarshi & Katharyn Williams Scholarshi t & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh plald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552100 552200 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,797.14 (1,028.12 25,870.26 (4,588.09 4,916.65 (871.97 93,785.52 (16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00 (3,724.17
4TR005         Jean 4           4TR006         Shoals           4TR006         Shoals           4TR007         John 8           4TR008         Rober           4TR008         Rober           4TR011         Ander           4TR012         Chase           4TR011         Ander           4TR012         Chase           4TR013         Bellev           4TS001         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly G           4TS011         Rober	+ Carmen Ragonese Fund Is Marine Lab Endowment Is Marine Lab Endowment & Katharyn Williams Scholarshi & Katharyn Williams Scholarshi rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarshi eth & Mary Grant Scholarship hald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(1,028.12 25,870.26 (4,588.09 4,916.65 (871.97 93,785.52 (16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
4TR006         Shoals           4TR006         Shoals           4TR007         John &           4TR007         John &           4TR008         Rober           4TR008         Rober           4TR011         Ander           4TR012         Chase           4TR012         Chase           4TR012         Bellev           4TR013         Bellev           4TS001         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly G           4TS010         Kelly G           4TS011         Rober           4TS011         Rober           4TS011         Rober	Is Marine Lab Endowment Is Marine Lab Endowment & Katharyn Williams Scholarshi & Katharyn Williams Scholarshi rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh iald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552200 552100 552200 552100 552100 552200 552100 552200 552100 552200 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	25,870.26 (4,588.09 4,916.65 (871.97 93,785.52 (16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
4TR006         Shoals           4TR007         John &           4TR007         John &           4TR008         Rober           4TR008         Rober           4TR010         Anders           4TR011         Anders           4TR012         Chase           4TR012         Chase           4TR012         Bellev           4TS001         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C	Is Marine Lab Endowment & Katharyn Williams Scholarshi & Katharyn Williams Scholarshi rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm e 'S8-Excellence in Marine Scie e 'S8-Excellence in Marine Scie e 'S8-Excellence in Marine Scie vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh iadd F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(4,588.09 4,916.65 (871.97 93,785.52 (16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
ITR007         John &           ITR007         John &           ITR007         John &           ITR008         Rober           ITR008         Rober           ITR011         Ander           ITR011         Ander           ITR012         Chase           ITR012         Chase           ITR012         Chase           ITR013         Bellev           ITS001         Bellev           ITS002         Bellev           ITS003         Kenne           ITS004         Regin:           ITS005         Jane E           ITS006         K Becc           ITS007         Dicksc           ITS008         UNH S           ITS009         Fish 5           ITS009         Fish 5           ITS009         Fish 5           ITS010         Kelly Q           ITS011         Rober           ITS011         Rober           ITS011         Rober	& Katharyn Williams Scholarshi rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552200 552100 552100 552100 552100 552100 552200 552200 552100 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	4,916.65 (871.97) 93,785.52 (16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
4TR007         John &           4TR008         Rober           4TR008         Rober           4TR011         Ander           4TR011         Ander           4TR011         Ander           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Bellev           4TS001         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Bec           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS011         Rober           4TS011         Rober           4TS012         Red H	& Katharyn Williams Scholarshi rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	(871.97) 93,785.52 (16,632.85) 3,204.49 (568.32) 6,659.94 (1,181.14) 20,999.00
4TR008         Rober           4TR008         Rober           4TR011         Ander           4TR011         Ander           4TR011         Ander           4TR011         Ander           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TS001         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS011         Rober           4TS012         Red H	rt & Doris Tuttle Endowed Fund rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552200 552100 552100 552100 552200 552100 552200 552200 552200 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	93,785.52 (16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
ATRO08         Rober           ATR011         Ander           ATR011         Ander           ATR011         Ander           ATR011         Ander           ATR012         Chase           ATR012         Bellev           ATS001         Bellev           ATS002         Bellev           ATS003         Kenne           ATS004         Regin:           ATS005         Jane F           ATS005         Jane F           ATS006         K Bec           ATS007         Dicksc           ATS008         UNH S           ATS009         Fish 5           ATS009         Fish 5           ATS010         Kelly Q           ATS010         Kelly Q           ATS011         Rober           ATS011         Rober           ATS012         Red H	rt & Doris Tuttle Endowed Fund rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100 552100 552100 552200 552200 552100 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	(16,632.85 3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
TR011         Ander           TR011         Ander           TR011         Ander           TR012         Chase           TR012         Chase           TR012         Chase           TS001         Bellev           TS001         Bellev           TS002         Bellev           TS002         Bellev           TS003         Kenne           TS004         Regin:           TS005         Jane F           TS006         K Bec           TS007         Dickso           TS008         UNH S           TS009         Fish 5           TS009         Fish 5           TS009         Fish 5           TS010         Kelly 0           TS010         Kelly 0	rson Family Fund-Marine Progrm rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552200 552100 552100 552100 552200 552100 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	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	3,204.49 (568.32 6,659.94 (1,181.14 20,999.00
4TR011         Ander:           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TR012         Chase           4TS001         Bellev           4TS002         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly Q           4TS010         Kelly Q           4TS011         Rober	rson Family Fund-Marine Progrm e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh iald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100 552200 552100 552200 552200 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(568.32 6,659.94 (1,181.14 20,999.00
4TR012         Chase           4TR012         Chase           4TR012         Chase           4TS001         Bellev           4TS001         Bellev           4TS002         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly C           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS011         Rober	e '58-Excellence in Marine Scie e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552100 552100 552100 552200 552100 552200 552100	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6,659.94 (1,181.14 20,999.00
4TR012         Chase           4TR011         Bellev           4TS001         Bellev           4TS002         Bellev           4TS003         Bellev           4TS004         Bellev           4TS005         Bellev           4TS006         Kenne           4TS007         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly Q           4TS010         Kelly Q           4TS011         Rober           4TS011         Rober	e '58-Excellence in Marine Scie vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100 552200 552100 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00 0.00	0.00 0.00 0.00	(1,181.14 20,999.00
4TS001         Bellev           4TS001         Bellev           4TS002         Bellev           4TS002         Bellev           4TS003         Kenne           4TS004         Regina           4TS005         Jane E           4TS006         K Beci           4TS007         Dicksc           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly Q           4TS010         Kelly Q           4TS011         Rober	vance Hockey Scholarship vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh add F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552100 552200 552100 552200 552200 552100	Market Apprec on Investments Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00 0.00	0.00 0.00	20,999.00
ATS001         Bellev           ATS002         Bellev           ATS002         Bellev           ATS003         Kenne           ATS003         Kenne           ATS003         Kenne           ATS003         Kenne           ATS004         Regin:           ATS005         Jane E           ATS006         K Beci           ATS007         Dickso           ATS008         UNH S           ATS009         Fish 5           ATS010         Kelly Q           ATS010         Kelly Q           ATS011         Rober           ATS012         Red H	vance Hockey Scholarship vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100 552200 552200	Realized Gain & Loss on Investment Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	
4TS002         Bellev           4TS003         Kenne           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Jane E           4TS006         K Beci           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly G           4TS010         Kelly G           4TS011         Rober           4TS011         Rober	vance Football Scholarshi vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552100 552200 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00		(-,
4TS002         Bellev           4TS003         Kenne           4TS004         Regin:           4TS005         Jane E           4TS006         K Beci           4TS007         Jane E           4TS006         K Beci           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly Q           4TS010         Kelly Q           4TS011         Rober           4TS011         Rober	vance Football Scholarshi eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh hald F. Atkins Scholarship hald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100 552200 552100	Realized Gain & Loss on Investment			21,001.93
4TS003         Kennet           4TS004         Reginit           4TS004         Reginit           4TS004         Reginit           4TS005         Jane E           4TS006         K Beci           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly G           4TS010         Kelly G           4TS011         Rober           4TS011         Rober	eth & Mary Grant Scholarsh eth & Mary Grant Scholarsh ald F. Atkins Scholarship ald F. Atkins Scholarship Blalock Athletic Scholar	552100 552200 552100			0.00	(3,724.69
4TS003         Kennet           4TS004         Reginit           4TS004         Reginit           4TS005         Jane E           4TS006         K Beci           4TS007         Jane E           4TS006         K Beci           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly G           4TS010         Kelly G           4TS011         Rober           4TS012         Red H	eth & Mary Grant Scholarsh ald F. Atkins Scholarship ald F. Atkins Scholarship Blalock Athletic Scholar	552200 552100	manier, pprod on infootinente	0.00	0.00	7,327.37
ATS004         Regina           ATS004         Regina           ATS005         Jane E           ATS005         Jane E           ATS006         K Bec           ATS006         K Bec           ATS007         Dicksc           ATS008         UNH S           ATS009         Fish 5           ATS009         Fish 5           ATS010         Kelly C           ATS011         Rober           ATS012         Red H	ald F. Atkins Scholarship ald F. Atkins Scholarship Blalock Athletic Scholar	552100	Realized Gain & Loss on Investment	0.00	0.00	(1,299.51
4TS004         Reginal           4TS005         Jane E           4TS005         Jane E           4TS006         K Beci           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly G           4TS010         Kelly G           4TS011         Rober           4TS012         Red H	ald F. Atkins Scholarship Blalock Athletic Scholar		Market Apprec on Investments	0.00	0.00	701,434.83
4TS005         Jane E           4TS005         Jane E           4TS006         K Bec           4TS006         K Bec           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly G           4TS010         Kelly G           4TS011         Rober           4TS012         Red H	Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	0.00	0.00	(124,399.39
4TS005         Jane B           4TS006         K Bec           4TS006         K Bec           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS011         Rober           4TS012         Red H		552100	Market Apprec on Investments	0.00	0.00	5,726.20
4TS006         K Bec           4TS006         K Bec           4TS007         Dickso           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS010         Kelly C           4TS011         Rober           4TS012         Red H	Blaiden / Milletie Contolal	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,015.54
4TS006         K Bec           4TS007         Dickso           4TS007         Dickso           4TS008         UNH S           4TS009         Fish 5           4TS010         Fish 5           4TS010         Kelly C           4TS010         Kelly C           4TS011         Rober           4TS012         Red H	kingham Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	15,812.07
4TS007         Dicksd           4TS007         Dicksd           4TS008         UNH 3           4TS008         UNH 3           4TS009         Fish 5           4TS010         Kelly 0           4TS010         Kelly 0           4TS011         Rober           4TS011         Rober           4TS012         Red H	kingham Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,804.27
4TS007         Dicksd           4TS008         UNH 3           4TS008         UNH 3           4TS009         Fish 5           4TS010         Fish 5           4TS010         Kelly 0           4TS011         Rober           4TS011         Rober           4TS011         Rober           4TS012         Red H	on Scholarship & Spirit Award	552100	Market Apprec on Investments	0.00	0.00	19,057.88
ITS008         UNH 5           ITS008         UNH 5           ITS009         Fish 5           ITS009         Fish 5           ITS010         Kelly 0           ITS011         Rober           ITS011         Rober           ITS011         Rober           ITS012         Red H	on Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,383.80
4TS008         UNH 5           4TS009         Fish 5           4TS009         Fish 5           4TS010         Kelly 0           4TS011         Rober           4TS011         Rober           4TS011         Rober           4TS012         Red H	Ski Team Alpine Scholarship	552200	Market Apprec on Investments	0.00	0.00	3,086.97
ITS009         Fish 5           ITS009         Fish 5           ITS010         Kelly 0           ITS011         Kelly 0           ITS011         Rober           ITS011         Rober           ITS012         Red H	Ski Team Alpine Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(547.47
4TS009         Fish 5           4TS010         Kelly 0           4TS010         Kelly 0           4TS011         Rober           4TS011         Rober           4TS011         Rober           4TS012         Red H	58 Football Scholarship	552200	Market Apprec on Investments	0.00	0.00	13,892.98
4TS010 Kelly ( 4TS010 Kelly ( 4TS011 Rober 4TS011 Rober 4TS012 Red H	58 Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,463.92
ITS010 Kelly C ITS011 Rober ITS011 Rober ITS012 Red H	Quinn Gode Fund for Crew	552200	Market Apprec on Investments	0.00	0.00	3,189.15
ITS011 Rober ITS011 Rober ITS012 Red H	Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	0.00	0.00	(566.08
ITS011 Rober	rt E. Houston Sr. Fund	552200	Market Apprec on Investments	0.00	0.00	13,827.03
4TS012 Red H	rt E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,452.22
	layes Memorial Scholarship	552200		0.00	0.00	18,456.86
+ISUIZ REUN	layes Memorial Scholarship	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	
4TS013 Willian	m Holleman Football Sch		Market Apprec on Investments			(3,273.31
	m Holleman Football Sch	552100 552200		0.00 0.00	0.00	13,456.11
	on K Hill Endowment		Realized Gain & Loss on Investment	0.00	0.00	(2,390.80
		552100	Market Apprec on Investments		0.00	5,136.64
	on K Hill Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	(910.98
	Hobbs Endowed Scholarship	552100	Market Apprec on Investments	0.00	0.00	3,708.60
	Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72
	hy Hobbs Endowed Fund	552100	Market Apprec on Investments	0.00	0.00	3,708.60
	hy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(657.72
	rt A. Kullen Memorial Fund	552100	Market Apprec on Investments	0.00	0.00	5,019.85
	rt A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(890.27
	hight Endowed Scholarship Fun	552100	Market Apprec on Investments	0.00	0.00	8,417.39
	hight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,496.71
	Ind Donald Penley Fund	552100	Market Apprec on Investments	0.00	0.00	10,145.44
	rd Donald Penley Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,799.29
	an Football Scholarship	552100	Market Apprec on Investments	0.00	0.00	4,043.19
	an Football Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(717.06
	Smith Memorial Scholarship	552100	Market Apprec on Investments	0.00	0.00	13,392.20
	Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	0.00	0.00	(2,375.1)
	rt Towse Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	22,273.0
	rt Towse Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,950.1
	•	552100	Market Apprec on Investments	0.00	0.00	18,781.51
TS023 '98-'99	9 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	0.00	0.00	(3,330.90
TS024 Bill Hir		552100	Market Apprec on Investments	0.00	0.00	8,061.73

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 4TS029	Joyce Hiller Athletic Scholarship Joyce Hiller Athletic Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	5,238.21
41S029 4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	(929.01) 5,383.39
4TS031	Timothy & Edwin Dugal Hockey Schol	552200	Market Apprec on Investments 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 4TS048	Coach Gerry Friel Basketball Schola	552100 552200	Market Apprec on Investments	0.00	0.00	9,632.42
4TS048	Coach Gerry Friel Basketball Schola Garron '84 Football Diversity Schol	552200	Realized Gain & Loss on Investment Market Apprec on Investments	0.00 0.00	0.00 0.00	(1,529.03) 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

4TS057

4TS058

4TS058

# 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 03

(Excludes UNH LAW)

15,812.86

(2,804.41)

4,276.61

(807.00)

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity A30FGNLS - UNHF gain(loss) on Investments Franklin Taylor '52 Athletic Schol 552100 Market Apprec on Investments Franklin Taylor '52 Athletic Schol 552200 Realized Gain & Loss on Investment Norris A. Browne '55 Football Schol 552100 Market Apprec on Investments Norris A. Browne '55 Football Schol 552200 Realized Gain & Loss on Investment

413030	Norris A. Drowne 331 ootball Schol	332200	Realized Gain & Loss on investment	0.00	0.00	(007.00)
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)

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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	0.00	(4,850.29)
4TU016 4TU016	Libbey '79 End. Fund-Sci. Diversity Libbey '79 End. Fund-Sci. Diversity	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	11,530.02 (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 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00	(1,351.94) 3,029.83
4TU027 4TU027	Andrew Janetos Scholarship Endowmen Andrew Janetos Scholarship Endowmen	552200	Market Apprec on Investments 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	(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 4TU039	Hannaway '58 Scholarship Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00	5,744.57 (925.82)
4TU039 4TU040	Hannaway '58 Scholarship Fund Carol & Richard Trombly Scholarship	552200 552100	Realized Gain & Loss on Investment	0.00	0.00 0.00	(925.82) 3,667.18
4TU040	Carol & Richard Trombly Scholarship	552200	Market Apprec on Investments 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)

As of Fiscal Year 2015 Fiscal Period 03 (Excludes UNH LAW)

				2015 YID Activity	2014 YID Activity	2014 Final Activity
A30FGNLS	- 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	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	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	Thomas E. Callahan '62 Family Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(508.83)
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) 3,205.52
4TU063 4TU063	Cheryl Dickson'63 Athletics Schol. Cheryl Dickson'63 Athletics Schol.	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	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	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)

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- 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 Dr. Filson H Glanz Scholarship-CEPS	552100	Market Apprec on Investments	0.00 0.00	0.00	7,380.91
4TU078 4TU079	MBA Class of 1987 Scholarship Fund	552200 552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00 0.00	(1,309.00) 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 4TX004	Coos County 4h Youth Dev Fund	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00 0.00	1,579.33
	Coos County 4h Youth Dev Fund			0.00		(280.09)
4TX005 4TX005	Paul Carbino 4-H Scholarship	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	466.61
4TX005	Paul Carbino 4-H Scholarship Tom Fairchild 4-H Dairy Fund	552100	Realized Gain & Loss on Investment Market Apprec on Investments	0.00	0.00	(82.75) 9,800.21
4TX006	Tom Fairchild 4-H Dairy Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	(1,745.65)
4TX000	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)
4TX007	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)
4TX012	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)
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YID Activity	2014 Final Activity
	- UNHF gain(loss) on Investments	550400	Marchaet America and Inconstruction	0.00	0.00	7 070 00
4TX015 4TX015	Skoglund Endowed 4-H Fund	552100 552200	Market Apprec on Investments	0.00 0.00	0.00 0.00	7,276.90 (1,290.56)
4TX015 4TX016	Skoglund Endowed 4-H Fund Carroll T Stoddard Fund	552100	Realized Gain & Loss on Investment 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	0FGNLS - UNHF gain(loss) on Investments			0.00	11.73	21,978,142.91
A35FYLD - O	Gains 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)
	5FYLD - Gains to Support Distribution			0.00	0.00	(4,993,867.42)
A40OTHRV	- Other operating revenue					
40011111	other operating revenue		NorMand Tara In Ove Destroy Fada	0.00	0.00	0.00
466012	LINHE Gift Holding	811015				0.00
4GG012 4GG087	UNHF Gift Holding	8I1015 8I1015	NonMand Tran In-Cur ResTran Fnds			41 617 95
4GG087	Engagement Fundraising	811015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	41,617.95
4GG087 4GGGEN	· · · · · · · · · · · · · · · · · · ·					41,617.95 0.00 41,617.95
4GG087 4GGGEN ***Total A40	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue	811015	NonMand Tran In-Cur ResTran Fnds	0.00 0.00	0.00 0.00	0.00
4GG087 4GGGEN ***Total A40 B05FGIFT -	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH	811015 811015	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds	0.00 0.00 0.00	0.00 0.00 0.00	0.00 41,617.95
4GG087 4GGGEN ****Total A40 B05FGIFT - 4DG170	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated	811015 811015 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00	0.00 0.00 0.00	0.00 41,617.95 0.00
4GG087 4GGGEN ****Total A40 805FGIFT - 4DG170 4GG012	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding	811015 811015 801080 811080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00)	0.00 0.00 0.00 (75,000.00)	0.00 41,617.95 0.00 (205,000.00)
4GG087 4GGGEN ***Total A40 805FGIFT - 4DG170 4GG012 4GG050	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding	811015 811015 801080 811080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00) 50,000.00	0.00 0.00 0.00 (75,000.00) 75,000.00	0.00 41,617.95 0.00 (205,000.00) 78,550.00
4GG087 4GGGEN ***Total A40 <b>B05FGIFT -</b> 4DG170 4GG012 4GG050 4GG057	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center	811015 811015 801080 811080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds 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 15,000.00 (65,000.00) 50,000.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00	0.00 41,617.95 0.00 (205,000.00) 78,550.00 0.00
4GG087 4GGGEN ***Total A40 805FGIFT - 4DG170 4GG012 4GG050 4GG057 4GG120	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng	811015 811015 801080 811080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds 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 15,000.00 (65,000.00) 50,000.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00	0.00 41,617.95 (205,000.00) 78,550.00 0.00 1,522,621.20
4GG087 4GGGEN ***Total A40 <b>B05FGIFT -</b> 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center	811015 811015 801080 811080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds 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 NonMand Tran Out-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00	0.00 41,617.95 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00
4GG087 4GGGEN ***Total A40 <b>B05FGIFT -</b> 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125	Engagement Fundraising BUDGET ONLY Other Gift UNHF 00THRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts Holding Climate Change Research Center New Business Building Gift Challeng Student Athlete Development Center UNH Stadium Project Fund	811015 811015 801080 811080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 0.00	0.00 41,617.95 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00
4GG087 4GGGEN ***Total A40 <b>B05FGIFT</b> - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GGFZZ	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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	811015 811015 801080 811080 801080 801080 801080 801080 801080 811080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 0.00 0.00	0.00 41,617.95 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47
4GG087 4GGGEN ***Total A40 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GGFZZ 4GGFZZ	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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	811015 811015 801080 811080 801080 801080 801080 801080 801080 811080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH NonMand Tran Out-UNHF to UNH NonMand Tran In-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 0.00 0.00 1,008,504.96	0.00 41,617.95 (205,000.00) 78,550.00 0.00 1,522,621.20 770,605.00 20,000.00 117.47 8,409,978.94
4GG087 4GGGEN ***Total A40 <b>BOSFGIFT</b> - 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4MG016	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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	811015 811015 801080 811080 801080 801080 801080 801080 811080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds 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 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 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 0.00 1,008,504.96 0.00	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 <b>BOSFGIFT</b> - 1 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4MG016 4MG020	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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 UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr.	811015 811015 801080 811080 801080 801080 801080 801080 811080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds 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 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 <b>B05FGIFT</b> - 1 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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	811015 811015 801080 811080 801080 801080 801080 801080 811080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 <b>B05FGIFT</b> - 1 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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 UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr.	811015 811015 801080 811080 801080 801080 801080 801080 811080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds 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 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 4DG170 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG125 4GGFZZ 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ***Total B05	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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 5FGIFT - UNHF Gift Trans to UNH	811015 811015 801080 811080 801080 801080 801080 801080 811080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4GG012 4GG050 4GG057 4GG122 4GG122 4GG122 4GG122 4GGFZZ 4GGFZZ 4MG016 4MG023 4MG101 ***Total B05 B10FPYOT -	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift 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 5FGIFT - UNHF Gift Trans to UNH	811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 1,277,389.55	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4GG012 4GG012 4GG057 4GG122 4GG122 4GG122 4GG122 4GG122 4GGFZZ 4GGFZZ 4MG016 4MG023 4MG023 4MG101 ***Total B03 B10FPYOT - 4GG087	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift 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 UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 5FGIFT - UNHF Gift Trans to UNH	811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 1,277,389.55	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4GG012 4GG012 4GG050 4GG057 4GG122 4GG122 4GG122 4GG122 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG101 ***Total B05 B10FPYOT - 4GG087 4GGFZZ	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift 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 5FGIFT - UNHF Gift Trans to UNH	811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 1,008,504.96 1,008,504.96	0.00 41,617.95 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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4GG12 4GG050 4GG057 4GG122 4GG122 4GG122 4GG122 4GG125 4GGFZZ 4MG016 4MG020 4MG00 4MG020 4MG00 4MG	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift 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 UNHF contributions to UNH Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 5FGIFT - UNHF Gift Trans to UNH	811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 1,277,389.55	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4GG012 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG016 ***Total B09 B10FPYOT - 4GG087 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGGEN ***Total B10	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift 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 5FGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH	811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4GG012 4GG012 4GG050 4GG057 4GG120 4GG122 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG016 ***Total B09 B10FPYOT - 4GG087 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGGEN ***Total B10	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gift 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 STGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH UNHF contributions to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF	811015 811015 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4DG170 4GG012 4GG057 4GG057 4GG122 4GG122 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG010 ***Total B09 B10FPY0T - 4GG087 4GG6ZZ 4GGFZZ 4GG6ZZ 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G67Z 4G7 4G7 4G7 4G7 4G7 4G7 4G7 4G7	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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 Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 5FGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH CUNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFPYOT - UNHF Dist to UNH for Endowed Prg	811015 811015 801080 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 5,601,758.78 0.00	0.00 41,617.95 (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
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4DG170 4GG012 4GG057 4GG057 4GG122 4GG125 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG010 ***Total B09 B10FPY0T - 4GG087 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GGFZZ 4GG6EN ***Total B10 B15FSLFR - 4DG070	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated 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 5FGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH UNHF contributions to UNH UNHF Dist to UNH for Endowed Prg Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNHF Salaries,Wages & Fringe	811015 811015 801080 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH HonHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH	0.00 0.00 0.00 (65,000.00) 50,000.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 (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 6,425,389.86
4GG087 4GGGEN ***Total A40 B05FGIFT - 1 4DG170 4GG012 4GG057 4GG057 4GG122 4GG125 4GG125 4GGFZZ 4GGFZZ 4MG016 4MG020 4MG023 4MG010 ***Total B05 B10FPY0T - 4GG087 4GG6EN ***Total B10 B15FSLFR - 4DG070 4DG070	Engagement Fundraising BUDGET ONLY Other Gift UNHF OOTHRV - Other operating revenue UNHF Gift Trans to UNH UNHF Internally Designated UNHF Gift Holding UNHF Gifts 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 Ester Eastman Annuity Graesser, Carl F. Jr. Estelle Hunt Annuity Barbara Lloyd Greer Gift Annuity 5FGIFT - UNHF Gift Trans to UNH UNHF contributions to UNH ONHF Contributions to UNH Engagement Fundraising UNHF contributions to UNH BUDGET ONLY Other Gift UNHF OFPYOT - UNHF Dist to UNH for Endowed Prg UNHF Salaries,Wages & Fringe UNH Foundation/Fundraising UNH Foundation/Fundraising	811015 811015 811080 811080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801080 801081 71CZ65 801081 71CZ65 801081	NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran In-Cur ResTran Fnds NonMand Tran Out-UNHF to UNH NonMand Tran Out-UNHF to UNH HonHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH UNHF Gifts Transferred to UNH	0.00 0.00 0.00 15,000.00 (65,000.00) 50,000.00 0.00 0.00 0.00 1,277,389.55 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 (75,000.00) 75,000.00 0.00 0.00 0.00 0.00 1,008,504.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 41,617.95 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 2,430,515.07 0.00

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

UNH Foundation/Fundraising

715000

716000

716027

716100

716110

716120

Non-Cap Equip-General

Rentals & Leases-General

Rentals-Property or Room

Rentals-Copier

Maintenance & Repairs-General

Maint & Repairs-Vehicle-Gas-Oil

4DG070

4DG070

4DG070

4DG070

4DG070

4DG070

# UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.

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

As of Fiscal Year 2015 Fiscal Period 03 (Excludes UNH LAW)

269.95

938.83

88.83

0.00

0.00

3,258.00

0.00

1,186.35

342.81

0.00

0.00

9,126.75

269.95

25,115.98

1,184.09

23,996.05

0.00

0.00

#### 2015 VTD Activity 2014

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- UNHF Salaries,Wages & Fringe					
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	82,385.41	85,669.70	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	2,480.92	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	2,616.80	5,236.62	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	2,853.75	3,975.00	28,474.97
4DG070	UNH Foundation/Fundraising	61JBEX	Casual - Exempt	1,112.25	500.00	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	94,000.00	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	1,887.75	1,241.61	10,215.27
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	0.00	741.80	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)	8,215.66	1,124.73	8,243.32
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	269,176.34	300,753.08	1,229,565.12
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	219.80	584.25	1,709.55
4DG070	UNH Foundation/Fundraising	65YT10	FT Temp Benefit Distr	239.72	333.90	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
*** I otal B1	5FSLFR - UNHF Salaries,Wages & Fringe			1,056,042.15	1,021,441.03	4,236,549.34
B30FSUPY	- Supplies & Other Oper Expenses					
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	801087	NMT Out-Plant Cap Equip CO USE ONLY	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	2,463.22	5,287.49	26,501.69
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	23,768.21	14,780.95	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	8,404.49	5,740.00	16,805.50
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	1,084.00	576.91	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	3,139.41	0.00	0.00
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	8,646.66	9,303.12	113,249.77
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	3,760.39	294.25	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	2,001.03	790.58	7,897.21
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	2,499.77	9,789.08	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	2,380.02	6,817.84	29,182.75
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	432.38	1,375.18	2,943.27
4DG070	UNH Foundation/Fundraising	714030	Postage-Express Mail	0.00	0.00	0.00
100070		745000			000.05	000.05

# 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 03

				2015 XTD Activity	2014 VTD Activity	2014 Final Activity
DAAFOURY				2015 YTD Activity	2014 FTD Activity	2014 Final Activity
4DG070	- Supplies & Other Oper Expenses	717000	Consulting Constal	0.00	0.00	0.00
4DG070 4DG070	UNH Foundation/Fundraising UNH Foundation/Fundraising	717000	Consulting-General Finl Services-Credit Crd Disc Fees	0.00	0.00	34.75
4DG070	UNH Foundation/Fundraising	717105	Finl Services-Epayment CC fees	0.00	0.09	5.11
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	12,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717115	Finl Services-Bank Charges	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	33,982.25	93,748.71	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	50.00	98.46
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	7,784.86	7,401.48	28,943.64
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	5,567.19	2,539.07	22,908.10
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	118.43	7.29	337.47
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	397.67	424.51	1,922.86
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	1,027.78	2,944.17	8,689.93
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	8,700.17	19,398.90	148,323.31
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	10,790.00	1,839.00	3,773.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	485.00	1,925.00	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	8,540.75	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	3,855.77	3,932.96	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	UNH Foundation/Fundraising	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
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	12,150.00	48,600.00
4DG070	UNH Foundation/Fundraising	76C615	Int Alloc-Auto Fleet Ins	0.00	606.99	2,427.96
4DG070	UNH Foundation/Fundraising	76C617	Int Alloc-Auto Fleet Claims	0.00	419.01	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	459.85	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	12,283.50	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	1,430.00	1,430.00	1,430.00
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	71C306	Bad debt - non-tuition	0.00	0.00	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
				2.50	2.50	

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
<b>30FSUPY</b> - GG087	- Supplies & Other Oper Expenses Engagement Fundraising	717200	Other Professional Services-General	0.00	300.00	2,338.00
GG087	Engagement Fundraising	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
GG087	Engagement Fundraising	719005	Business Meals-Group or Class Meals	1,140.00	1,552.20	26,201.75
GG123	Granite Edge Consulting Fund	717200	Other Professional Services-General	0.00	0.00	0.00
GG124	RGSCP Fund for St. Anselm College	711100	Supplies-General	0.00	0.00	0.00
GG124	RGSCP Fund for St. Anselm College	71CZ00	Other Expenses-Deductions	0.00	71,283.34	137,355.94
MG002	Rachel H. Adams	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG002	Rachel H. Adams	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG004	Ahti E Autio Pooled Income Fn	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG004	Ahti E Autio Pooled Income Fn	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	154.03
MG004	Ahti E Autio Pooled Income Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG005	Alexander Amell	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG005	Alexander Amell	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG006	Frank W. Brown	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG006	Frank W. Brown	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	245.12
MG006	Frank W. Brown	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG007	Richard P Brouillard Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG007	Richard P Brouillard Fund	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	180.12
MG007	Richard P Brouillard Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG009	Barry Cohen	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG009	Barry Cohen	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,886.48
MG009	Barry Cohen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG010	Leo Corrigan Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	433.47
MG010	Leo Corrigan Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG012	Robert & Ann Chase Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,001.10
MG012	Robert & Ann Chase Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG014	Kv Dey Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	5,142.54
MG014	Kv Dey Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG015	Dickie Family Unitrust	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	969.06
MG015	Dickie Family Unitrust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG016	Ester Eastman Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG016	Ester Eastman Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG018	George and Lina Fisher Trust	71CZ67	LI&A/Trust Investment Fees Budgeted Add to Reserve	0.00	0.00	8,321.47
MG018 MG020	George and Lina Fisher Trust	790000 71CZ00	0	0.00 0.00	0.00 0.00	0.00 0.00
MG020	Graesser, Carl F. Jr. Graesser, Carl F. Jr.	790000	Other Expenses-Deductions Budgeted Add to Reserve	0.00	0.00	0.00
MG020	Estelle Hunt Annuity	730000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG023	Estelle Hunt Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG026	Jean V. Korpela	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG026	Jean V. Korpela	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	148.29
MG026	Jean V. Korpela	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG027	Knee Charitable Remainder Trus	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	871.00
MG027	Knee Charitable Remainder Trus	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG029	Philip E. Lord	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG029	Philip E. Lord	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	290.77
MG029	Philip E. Lord	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG032	Lois D Mackey	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG034	William Machell Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG034	William Machell Annuity	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	72.09
MG034	William Machell Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG035	Donald O'brien	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG035	Donald O'brien	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	1,408.27
MG035	Donald O'brien	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG037	Edward W. Pearson	790000	Budgeted Add to Reserve	0.00	0.00	0.00
MG038	Roger Putnam Pooled Income Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
MG038	Roger Putnam Pooled Income Fnd	71CZ67	LI&A/Trust Investment Fees	0.00	0.00	109.26
MG038	Roger Putnam Pooled Income Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
	Herbert Stebbins	71CZ00	•	0.00	0.00	0.00
MG040		110200	Other Expenses-Deductions	0.00	0.00	0.00

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
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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 4MG043	Philip J Stack Unitrust	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4MG043	Priscilla R. Turner Priscilla R. Turner	71CZ00 71CZ67	Other Expenses-Deductions 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
4MG043	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 4MG050	David Ellis Gift Annuity John E Garnsey Unitrust	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 0.00
4MG050 4MG050	John E Garnsey Unitrust	71CZ00	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 4MG059	Helen D Gawron Gift Annuity Norman & Sarah Sutherland PIF	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 0.00	0.00 0.00
4MG059 4MG059	Norman & Sarah Sutherland PIF	71CZ00	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 4MG068	Dr. William Zimmerman Gift Annuity Dr. William Zimmerman Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 0.00	0.00 0.00	0.00 113.46
4MG068	Dr. William Zimmerman Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
-1010000		, 30000		0.00	0.00	0.00

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					
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 4MG074	Daniel A. Raizes Gift Annuity II Daniel A. Raizes Gift Annuity II	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00 0.00	0.00 0.00	0.00 50.85
4MG074 4MG074	Daniel A. Raizes Gift Annuity II	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG074 4MG075	John W. Dodge Gift Annuity	730000 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 4MG086	Sarah & Samuel Paul Gift Annuity-I Sarah & Samuel Paul Gift Annuity-II	790000 71CZ00	Budgeted Add to Reserve Other Expenses-Deductions	0.00 0.00	0.00 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

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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 Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00 0.00	0.00	0.00
4MG095 4MG095	Richard Aronson Gift Annuity	71CZ00 71CZ67	Other Expenses-Deductions LI&A/Trust Investment Fees	0.00	0.00 0.00	0.00 87.82
4MG095	Richard Aronson Gift Annuity	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4MG095	Daniel Raizes Gift Annuity	790000 71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
4MG096	Daniel Raizes Gift Annuity	71CZ00	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
1QG001	Centennial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Acti	vity 2014 YTD Activity	2014 Final Activity
B30FSUPY	- Supplies & Other Oper Expenses					<u> </u>
4QG003	Helen Thompson Heath Endowment	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QG004	Parent Assn Student Enrichment	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QG005	Honors Program	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QG006	UNH Foundation Unrestricted Quasi	790000	Budgeted Add to Reserve		.00 0.00	0.00
4QS001	Friends of UNH Hockey Endowmnt	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QU001	Muriel Weissman Scholarship Quasi	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4QZ001	Milton Bloomfield Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA002	Brownell Family Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA003	George Bergeron Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA004	Class of 1948 50th Endowment	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA005	Class of 1960 Scholarship Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA006	Paul Caswell & Family Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA007	Class of 1950 Endowed Scholars	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA008	Class of 1957 Cie Endowment	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA009	Burns, Kathy H Scholarship Fnd	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA010	University Community Scholars	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA011	Class of 49 Reunion Endowment	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	790000	Budgeted Add to Reserve		.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 4TA018	Chair in Humanities	790000 790000	Budgeted Add to Reserve		.00 0.00 .00 0.00	0.00 0.00
4TA018 4TA019	Austin/Winona Hubbard Scholar Hutchins Family Fund Endowment	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA019 4TA020	Beverly Hoover Schirship Fund	790000	Budgeted Add to Reserve Budgeted Add to Reserve		.00 0.00	0.00
4TA020 4TA021	Elizabeth Lunt Knowles Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA021	Marvin A Levins 54 Schlrshp	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA022	Ingeborg Lock Endowed Scholars	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA024	Robert & Bertha Laplante Schol	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA027	Edmund Miller Scholarship Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA028	Samuels Fund for Diversity	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA029	Next Horizon Scholarship Fund	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA030	Next Horizon Faculty Support	790000	Budgeted Add to Reserve		.00 0.00	0.00
4TA031	Next Horizon Learning Tools	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA032	Next Horizon Academic Programs	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA034	Peterson Carsey Endow Scholar	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA035	Ralph & Aline Parker Endowment	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA036	Rogers Family Undergr Resrch	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA037	1929 Lewis Stark Scholarship	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA038	The Temple Beth Israel Scholar	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA040	Tyco Scholars Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA042	Donald James Wilcox Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA043	Yale-Maria Endowed Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA044	Endow for Internatl Studies	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA046	Michael Berry Scholarship Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA047	Glenice Dearborn Scholarship F	790000	Budgeted Add to Reserve	c	.00 0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA051	Robert & Linda Spear Schlrship	790000	Budgeted Add to Reserve	C	.00 0.00	0.00
4TA052	William Sanderson Jr Scholrshp	790000	Budgeted Add to Reserve	C	.00 0.00	0.00

As of Fiscal Year 2015 Fiscal Period 03

				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 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
4TA060	Nassikas Schol. in Mem. of Christn	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00		0.00
4TA068 4TA069	UNH Parents Assoc Endow Scho	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00 0.00	0.00 0.00
4TA069 4TA070	Heath 'Grumblenot' Scholarship Fund Hills Memorial Science Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA070 4TA071	Jackson Endowed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA071 4TA072	Beversdorf Fund for Internat'l Rsrc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA072	'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
4TA076	Atkinson-Woodbury Family Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA077	Shulman Prof - European & Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA078	Class of 1959 Fund for Excellence	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA079	Holly Peterson Breeden '73 Scholars	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA081	The Hamel Scholars Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA082	Fund for African Development	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA083	Gerald & Dorothy Smith ROTC Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA084	Patricia M Flowers '45 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA085	Fish '58 Student Opportunities Scho	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TA086	Cole Neurosci -Behavior Fac. Resrch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB007	Sustainable Living Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	790000	Budgeted Add to Reserve	0.00		0.00
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
4TB016	Poore/Dionne Fund	790000	Budgeted Add to Reserve	0.00		0.00
4TB017	Zsigray Academic Enrichment	790000	Budgeted Add to Reserve	0.00		0.00
4TB018	Keener Family Scholarship	790000	Budgeted Add to Reserve	0.00		0.00
4TB020	Paine Fund for Freshwater Research	790000	Budgeted Add to Reserve	0.00		0.00
4TB021	College Woods Scholarship Fund	790000	Budgeted Add to Reserve	0.00		0.00
4TB022	Marietta & Jane Carr Endowed Fund	790000	Budgeted Add to Reserve	0.00		0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	790000	Budgeted Add to Reserve	0.00		0.00
4TB024	Dickie Family Endowed Scholarship	790000	Budgeted Add to Reserve	0.00		0.00
4TB025	Thompson Forestry Scholarship	790000	Budgeted Add to Reserve	0.00		0.00
4TB026	Carberry '82 fund for Biological Sc	790000	Budgeted Add to Reserve	0.00		0.00
4TB027 4TB028	George Frick Fellow for Resource Ec	790000 790000	Budgeted Add to Reserve	0.00		0.00 0.00
410020	Charles E. Warren Memorial Fund	190000	Budgeted Add to Reserve	0.00	0.00	0.00

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			(2/0/0000 0/ 2/)			
				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 Timothy Rogers Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC020	, , ,	790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TC021 4TC022	John Rouman Scholarship Fund Raitt-Wilson Music Scholarship	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00	0.00	0.00
4TC022	Terry-Seiler-Verrette Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC023	Mary H Blum End Lecture Series	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC024	Cleveland Howard Choral Music	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC051	Music Initiatives Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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
4TD003	Robert E. Houston Jr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 03

				201	5 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
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 4TD016	John Smith 50 Scholarship Fund	790000 790000	Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TD018 4TD017	Woodward Endowment (CEPS) Zocchi, John Endowment	790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00	0.00	0.00
4TD017 4TD018	Richard St Onge Mem Schol Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD010 4TD019	Levine/Benson Technology Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD010 4TD020	Morrison Chemistry Dissertation End	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD020	Endowed Fund for Mech Engineering	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD021	Craig West Undergraduate Prof. Dev.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD024	Weston - SAME Endowed Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD025	Norman Grover '35 End. Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD029	Philip L Hall Endowed Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD030	Chemistry Undergrad Research Fellow	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD031	LaMattina Family Graduate Lecturesh	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD032	Hamel Construction Group Scholarshi	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD034	Michael S. Blanchette	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD036	CEPS Student Project Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE001 4TE002	Hamel Center for Undergraduate Rese Reginald Atkins Chair	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve		0.00 0.00	0.00 0.00	0.00 0.00
4TE002 4TE003	Mckerley Chair Health Economic	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE003	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
4TE000	Jeffrey Castro Memorial	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE012	UNH Hosp Mgmt Int Stud Diversity	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	790000	Budgeted Add to Reserve		0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	790000	Budgeted Add to Reserve		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 03

				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
4TE022	Carlton L. Reed Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TE024	Todd Huntington Crockett Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF004	England Endowed Fund	790000 790000	Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TF005 4TF006	Steelman Public Svc Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TF008	Evelyn N Jardine Endowed Schol Pamela Low Scholarship Fund	790000	Budgeted Add to Reserve 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
4TF010	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 4TG022	Edward & Diane Federman End Fund Jean A. Woodworth Fund	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TG022 4TG023	William Spaulding Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG023	Winch Endowed Fund-Alumni Assoc	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG024	Yakovakis Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL005	Charlotte K. Anderson Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL007	Prescott Family Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL008	Dunleavy Fund / Special Collections	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL009	Hood '56 & '59 Endowed Fnd-Library	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TL010	Murray Library Collections Endowmen	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	- Supplies & Other Oper Expenses	700000	Rudgeted Add to Reserve	0.00	0.00	0.00
4TR002 4TR003	Hubbard Marine Program Endowed Marine Program Endowment	790000 790000	Budgeted Add to Reserve Budgeted Add to Reserve	0.00 0.00	0.00 0.00	0.00 0.00
4TR003	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
4TS002	Kenneth & Mary Grant Scholarsh	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS005	Jane Blalock Athletic Scholar	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS006	K Beckingham Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS008	UNH Ski Team Alpine Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS009	Fish 58 Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS013	William Holleman Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS014	Gordon K Hill Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS019	Howard Donald Penley Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS020	Sullivan Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS024	Bill Hinman Endowed Scholarshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS026	Dutch Knox Football Scholarshi	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS027	Dutch Knox Football Program	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schirshp	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS031	Timothy & Edwin Dugal Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS034	Endowed Fund for Football	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	790000	Budgeted Add to Reserve	0.00	0.00	0.00
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

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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
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
4TU044	UNH Foundation Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	790000	Budgeted Add to Reserve	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.00
				0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 03

30ESUPY	- Supplies & Other Oper Expenses			2015 YTD Activity	2014 YTD Activity	2014 Final Activit
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	0.0
4TX002	NH 4-H Alliance Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
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	0.0
4TX009	Ruth Kimball 4-H Endowed Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TX010	George D Kidder Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
4TX011	NH 4-H Milk Dealers Fund	790000	Budgeted Add to Reserve	0.00	0.00	0.0
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	0.0
4TX019	Marshall 4-H Youth Opportunities Fn	790000	Budgeted Add to Reserve	0.00	0.00	0.0
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	0.0
4TZ001	Iona Hubbard Climate Change Ed	790000	Budgeted Add to Reserve	0.00	0.00	0.00
***Total B	30FSUPY - Supplies & Other Oper Expenses			164,782.11	307,000.03	1,494,341.53
35FINTR -	- Interest on indebtedness					
4MG002	Rachel H. Adams	740500	Interest on Debt	0.00	0.00	0.0
4MG004	Ahti E Autio Pooled Income Fn	740500	Interest on Debt	0.00	0.00	348.5
4MG005	Alexander Amell	740500	Interest on Debt	0.00	0.00	0.0
4MG006	Frank W. Brown	740500	Interest on Debt	0.00	0.00	554.6
4MG007	Richard P Brouillard Fund	740500	Interest on Debt	0.00	0.00	407.5
4MG009	Barry Cohen	740500	Interest on Debt	0.00	0.00	4,348.4
	Leo Corrigan Annuity	740500	Interest on Debt	0.00	0.00	102.4
4MG010						
	Robert & Ann Chase Annuity	740500	Interest on Debt	0.00	0.00	63.13
4MG010 4MG012 4MG014	Robert & Ann Chase Annuity Kv Dey Unitrust	740500 740500	Interest on Debt Interest on Debt	0.00 0.00	0.00 0.00	63.13 1,787.03

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 4MG027	Jean V. Korpela Knee Charitable Remainder Trus	740500 740500	Interest on Debt	0.00	0.00 0.00	335.52 180.26
4MG027 4MG029	Philip E. Lord	740500	Interest on Debt Interest on Debt	0.00	0.00	657.94
4MG029 4MG034	William Machell Annuity	740500	Interest on Debt	0.00	0.00	163.15
4MG034 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
1MG059	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
MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	0.00	0.00	699.10
MG063	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
MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	0.00	0.00	39.80
MG070	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
MG074	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
MG076	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
MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	0.00	0.00	141.74
MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	0.00	0.00	1,438.49
MG083	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
4MG095	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
4MG098	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
4MG100	Margo I Jones Gilt Annuity Martha L Taylor Gift Annuity	740500 740500	Interest on Debt	0.00	0.00	100.84
4MG102	Howard & Beatrice Brown Gift Annuit	740500		0.00	0.00	239.57
COLOUNT-	HOWAILL & DEALICE DIOWH GITL ATHUIL	140000	Interest on Debt	0.00	0.00	239.37

#### 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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Interest 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
***Total B3	5FINTR - Interest on indebtedness			0.00	0.00	52,536.64
05FOTRE	- 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	Roger Putnam Pooled Income Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG040	Herbert Stebbins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG043	Priscilla R. Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG044	Roger Wood Pooled Income Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG059	Norman & Sarah Sutherland PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG060	Daniel McPherson PIF	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
			-			
4MG063	Daniel A Raizes Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
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 Budgeted Use of Reserves	0.00	0.00	0.00
4MG073 4MG074	John O. Everson Gift Annuity Fund Daniel A. Raizes Gift Annuity II	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG074 4MG075	John W. Dodge Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG075	Robert S. Parker Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG083	Donald McLeod Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG085	Sarah & Samuel Paul Gift Annuity-I	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG086	Sarah & Samuel Paul Gift Annuity-II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG087	Sarah & Samuel Paul Annuity-III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG088	James&Dorothy Yakovakis Gift Annui	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG093	Helen Gawron Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG094	Isobel Parke Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG095	Richard Aronson Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG096 4MG097	Daniel Raizes Gift Annuity John C DeWitt Pooled Income Fund	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4MG097 4MG098	Col Stanley L King Jr Gift Annuity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4MG098	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 4QC003	John Hatch Fellowship Fund Jeanne Brandon Fund for Music	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4QE003	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	Muriel Weissman Scholarship Quasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU002	Unr Bequest-Class of 1944 Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QU003	Edward J. Flynn Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4QZ001	Milton Bloomfield Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA001	Baker Fund for Graduate Fellowships	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA002	Brownell Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 03

				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
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	0.00 0.00
4TA009 4TA010	University Community Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA014	Norman Gagnon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA015	Husch International Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA016	Honors Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA017	Chair in Humanities	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA018	Austin/Winona Hubbard Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA028	Samuels Fund for Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA030	Next Horizon Faculty Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA031	Next Horizon Learning Tools	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TA035 4TA036	Ralph & Aline Parker Endowment Rogers Family Undergr Resrch	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TA030 4TA037	1929 Lewis Stark Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA037 4TA038	The Temple Beth Israel Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA039	Tyco Fellowship/Ocean Mapping	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA040	Tyco Scholars Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA041	Ruth Woodruff Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA047	Glenice Dearborn Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA049	Karen Harrower Undergrad Rsrch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA056	1952 Internat'l Research Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TA062 4TA063	Carsey Instit/Families&Communities	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41 AU03	Rand Undergraduate Research Fund	300000	Budgeted Use of Reserves	0.00	0.00	0.00

4TB033

4TB034

Shirley & Bob Lake Endowed Schol

Charles F. Marble 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 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 03

(Excludes UNH LAW)

#### 2015 YTD Activity 2014 YTD Activity 2014 Final Activity **C05FOTRE - Other Non-Operating Revenue** David and Marion Ellis Fund 580000 Budgeted Use of Reserves 0.00 0.00 0.00 4TA064 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 Beversdorf 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 0.00 0.00 4TA081 The Hamel Scholars Program 580000 Budgeted Use of Reserves 0.00 4TA082 Fund for African Development 580000 Budgeted Use of Reserves 0.00 0.00 0.00 Gerald & Dorothy Smith ROTC Schol 580000 0.00 0.00 0.00 4TA083 Budgeted Use of Reserves 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 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 580000 0.00 0.00 0.00 4TA088 The Thomas W. Haas Professorship Budgeted Use of Reserves 580000 0.00 0.00 0.00 4TA089 Bill & Becky McGee Scholarship Budgeted Use of Reserves George Walker Jaffurs Scholarship 580000 0.00 0.00 0.00 4TA091 Budgeted Use of Reserves 4TA092 The Laurhammer Family Scholarship 580000 0.00 0.00 0.00 Budgeted Use of Reserves 0.00 4TB001 Clark-Donnellev Endowment Fund 580000 Budgeted Use of Reserves 0.00 0.00 4TB002 0.00 0.00 Callahan Family Scholarship 580000 Budgeted Use of Reserves 0.00 4TB003 580000 0.00 0.00 Foster Class '44 Scholarship Budgeted Use of Reserves 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 Zsigrav 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 580000 0.00 0.00 4TB019 Fair Winds Farm Equine Schol Budgeted Use of Reserves 0.00 4TB020 580000 0.00 0.00 0.00 Paine Fund for Freshwater Research Budgeted Use of Reserves 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 F. 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

As of Fiscal Year 2015 Fiscal Period 03

				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
4TC010 4TC011	Tommy Gallant Scholarship Fund	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC011 4TC012	Ole E. Haaland Endowment Fund John T Holden Memorial Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TC012 4TC013	Coe-Hall Deans Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC013 4TC014	Roland and Charlotte Kimball	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC014 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
4TC010	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
4TC010	Peterson Carsey Theater Endow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC022	Raitt-Wilson Music Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC023	Terry-Seiler-Verrette Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC036	Michael DePorte Memorial Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC043	Steelman History Fellowship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC045	Natalie S Jacobson Journalism Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC046	Dr Samuel Hughes '68 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC047	Carney Resrch-Literacy & Childr Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC049	Frederick Hyde Hibberd '88 Scholrsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC050	Capt Benjamin Keating Memorial Fnd	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC051	Music Initiatives Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC052	Daniel Heartz '50 Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC053	Mary Petrella '57 Schol-English Lit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC054	Ursula Daley '93 Women's Studies Sc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC055	Don Murray Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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 4TC062	Peters Professorship in Education McLean Fund - Journalism Excellence	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TC062 4TC064	RGSCP Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TC064 4TD002	Clarence & Helen Grant Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
.10002		000000		0.00	0.00	0.00

As of Fiscal Year 2015 Fiscal Period 03

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ONFEOTOE				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD003 4TD004	Robert E. Houston Jr. Fund George Taft Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00 0.00
4TD004	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 4TD024	Ogden & Katherine Martyn Endwomnt Weston - SAME Endowed Scholarship	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD024 4TD025	Norman Grover '35 End. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD025	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 4TD045	Charles M:son Gewertz Scholarship Karen Von Damm Faculty Excellence	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
4TD045 4TD046	Dr. George Wildman '57 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TD040 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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				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
C05FOTRE -	Other Non-Operating Revenue					
4TE013	UNH Hospitality InitiativesFund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE014	Albin Entrepreneurship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE015	Jude Blake '77 Schol-Business Admin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE016	Nassikas Fund for Hospitality Educ	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE017	Rhoda Hogan Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE018	J Bonnie Newman Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE019	Lai Family Foundation Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE020	Joseph '79 & Marcia H Carter Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE021	Scott Dionne Grad Fellowship/Acctng	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE022	Carlton L. Reed Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TE023	James E. Freeman Scholarship Fund	580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00
4TE024 4TE025	Todd Huntington Crockett Scholarshp	580000 580000	Budgeted Use of Reserves	0.00	0.00 0.00	0.00 0.00
4TE025 4TF001	J. Durocher Hosp. Mgmnt Scholarship Marianna R. and John A. Grimes	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TF001 4TF002	Dakin Family Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TF002	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	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
4TG024	Winch Endowed Fund-Alumni Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TG025 4TG026	Yakovakis Family Fund David Ellsworth Davis NH Scholarshp	580000 580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00 0.00	0.00 0.00	0.00 0.00
41G026 4TG027	RGSCP Fund for St. Anselm College	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TG027 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
4TL002	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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As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Other Non-Operating Revenue					
TL005	Charlotte K. Anderson Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL006	Collins Fund for Digital Collection	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL007	Prescott Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL008	Dunleavy Fund / Special Collections	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL009	Hood '56 & '59 Endowed Fnd-Library	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL010	Murray Library Collections Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TL012	Cohen Fund for Collection Developmet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR001	Doris Child Reney Armbrust Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR002	Hubbard Marine Program Endowed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR003	Marine Program Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR004	Dr. Marjorie A. Parsons Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR005	Jean + Carmen Ragonese Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR006	Shoals Marine Lab Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR007	John & Katharyn Williams Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR008	Robert & Doris Tuttle Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR011	Anderson Family Fund-Marine Progrm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TR012	Chase '58-Excellence in Marine Scie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS001	Bellevance Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS002	Bellevance Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS003	Kenneth & Mary Grant Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS004	Reginald F. Atkins Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS005	Jane Blalock Athletic Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS006	K Beckingham Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS007	Dickson Scholarship & Spirit Award	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS008	UNH Ski Team Alpine Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS009	Fish 58 Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS010	Kelly Quinn Gode Fund for Crew	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS011	Robert E. Houston Sr. Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FS012	Red Hayes Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FS013	William Holleman Football Sch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
S014	Gordon K Hill Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS015	Paul Hobbs Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS016	Dorothy Hobbs Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS017	Robert A. Kullen Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS018	Bill Knight Endowed Scholarship Fun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS019	Howard Donald Penley Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS020	Sullivan Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS021	Guy Smith Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FS022	Robert Towse Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
S023	'98-'99 Men's Hockey Champions End	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS024	Bill Hinman Endowed Scholarshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS026	Dutch Knox Football Scholarshi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS027	Dutch Knox Football Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
S028	James & Elsa Callahan Schirshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FS029	Joyce Hiller Athletic Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
S031	Timothy & Edwin Dugal Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS032	Robert Conrad Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FS033	Tina True Memorial Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
FS034	Endowed Fund for Football	580000	Budgeted Use of Reserves	0.00	0.00	0.00
S035	Herbert Gold Athletic Scholarship F	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS036	Pizzano Football Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS037	Francis McGrail Endowed Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
S038	David Sheen Endowed Hockey Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS039	Chief Boston Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS040	Wohlfarth Football Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS041	McLaughlin '35 Hockey Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS042	James Boulanger Endowed Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS043	UNH Ski Team Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
TS044	Robert Trouville '59 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
		580000		0.00	0.00	

			(Excludes of TEAW)			
				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	Bertsch Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS054	Paul E. Berton Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS055	Donna Lynne '74 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS056	William F. Degan Jr. Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS057	Franklin Taylor '52 Athletic Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS058	Norris A. Browne '55 Football Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS059	UNH Wildcat Hockey Alumni Scholarsh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS060	Wildcat Fan Gratitude Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS061	UNH Nordic Ski Team Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS062	John & Catherine Goegel Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS063	Jim & Julie Hatch Basketball Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS065	David M. Paul Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS067	Barbara B. Peyser '50 Athletic Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TS068	UNH Women's Lacrosse Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
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	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU015	Lloyd & Edna Heidgerd Endowed Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU016	Libbey '79 End. Fund-Sci. Diversity	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU017	Rydin Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU018	UNH Rollinsford Area Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU019	Selma Naccach-Hoff Schol-Liberal Ar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU020	Takeuchi '48 & Rantala '44 Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU021	Harvey E. Bergeron, Sr. Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU022	70's Decade Alumni Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU023	William H Heywood '60 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU024	Paul Shea '51 Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU025	Fred J Bennett '54 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU026	Claycomb '75 Environmental Sciences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU027	Andrew Janetos Scholarship Endowmen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU028	Verne & Kay Brown Elec & Comp Scho	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU029	John '54 & Anne '56 Boehle Schlrshp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	580000	Budgeted Use of Reserves	0.00	0.00	0.00

				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	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 4TU044	Walter Calderwood, Jr. '34 Schol.	580000 580000	Budgeted Use of Reserves	0.00 0.00	0.00	0.00 0.00
4TU044 4TU045	UNH Foundation Scholarship Fund	580000	Budgeted Use of Reserves Budgeted Use of Reserves	0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship Kerry Duncan Forbes Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU040	Blake Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU049	Paul & Ann Stewart Memorial Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TU068	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	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

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

As of Fiscal Year 2015 Fiscal Period 03

C05FOTRE -				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 C08	5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
10FOEXP -	- UNHF Other non-operating expense					
4GGGEN	BUDGET ONLY Other Gift UNHF	7223	Other Financial Aid	0.00	0.00	0.00
***Total C10	0FOEXP - UNHF Other non-operating expense			0.00	0.00	0.00
20ENDGF	- 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	(1,995.77)	(2,057.20)
4TA009	Burns, Kathy H Scholarship Fnd	E40200	UNHF Gifts Transfer			
		540200		0.00	678,395.28	691,036.34
4TA010	University Community Scholars	540200 540200	UNHF Gifts Transfer	0.00 105.00	678,395.28 60.00	691,036.34 640.00
4TA010 4TA013	University Community Scholars Kyle Frey Endowed Scholarship					
4TA013		540200	UNHF Gifts Transfer	105.00	60.00	640.00
	Kyle Frey Endowed Scholarship	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00	60.00 0.00	640.00 10,000.00
4TA013 4TA014	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund	540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00	60.00 0.00 0.00	640.00 10,000.00 10,000.00
4TA013 4TA014 4TA015 4TA017	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp	540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00	60.00 0.00 0.00 0.00	640.00 10,000.00 10,000.00 2,500.00
4TA013 4TA014 4TA015	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities	540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00	60.00 0.00 0.00 0.00 0.00	640.00 10,000.00 10,000.00 2,500.00 0.00
4TA013 4TA014 4TA015 4TA017 4TA021	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund	540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00	60.00 0.00 0.00 0.00 0.00 0.00	640.00 10,000.00 10,000.00 2,500.00 0.00 200.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp	540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00	60.00 0.00 0.00 0.00 0.00 0.00 0.00	640.00 10,000.00 2,500.00 200.00 200.00 500.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 Schlrshp Ingeborg Lock Endowed Scholars	540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA029	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA029 4TA033	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarship Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 2,00.00 500.00 1,000.00 2,000.00 10,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA033 4TA044	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarship Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 10,000.00 0.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA029 4TA033 4TA044 4TA049	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarship Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 10,000.00 2,550.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarship Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA056	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 2,550.00 6,000.00 5,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA056 4TA057	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat <sup>1</sup> Research Fund Galanes Endowed Scholarship	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 2,550.00 6,000.00 5,000.00 100.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA055 4TA057 4TA057	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat'l Research Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 2,550.00 6,000.00 5,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA056 4TA057 4TA057 4TA061	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00 5,000.00 100.00 0.00 1,041.90
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA055 4TA056 4TA057 4TA057 4TA061	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat'l Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 200.00 500.00 1,000.00 2,000.00 2,550.00 6,000.00 5,000.00 10,000 0.00 1,041.90 10.80
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA055 4TA056 4TA057 4TA057 4TA061 4TA061 4TA063	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat <sup>1</sup> Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 2,500.00 500.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00 5,000.00 100.00 0.00 1,041.90 10.80 3,117.80
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA055 4TA055 4TA057 4TA057 4TA061 4TA061	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat <sup>1</sup> Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund Rand Undergraduate Research Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer Private Gifts	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 2,000 200.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00 5,000.00 100.00 0.00 1,041.90 1.080 3,117.80 0.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA055 4TA057 4TA057 4TA057 4TA061 4TA061 4TA063 4TA063	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat <sup>1</sup> Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund Rand Undergraduate Research Fund Rand Undergraduate Research Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	640.00 10,000.00 2,500.00 2,500.00 500.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00 5,000.00 100.00 0.00 1,041.90 1.0.80 3,117.80 0.00 8,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA055 4TA057 4TA057 4TA057 4TA061 4TA061 4TA063 4TA063 4TA063 4TA064	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat <sup>1</sup> Research Fund Galanes Endowed Scholarship Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund Rand Undergraduate Research Fund David and Marion Ellis Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 0	640.00 10,000.00 2,500.00 2,500.00 2,000.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00 5,000.00 100.00 1,041.90 1.0.80 3,117.80 0.00 8,000.00
4TA013 4TA014 4TA015 4TA017 4TA021 4TA022 4TA023 4TA023 4TA029 4TA033 4TA044 4TA049 4TA051 4TA055 4TA056 4TA057 4TA057 4TA061 4TA063 4TA063 4TA064 4TA065	Kyle Frey Endowed Scholarship Norman Gagnon Scholarship Fund Husch International Scholarshp Chair in Humanities Elizabeth Lunt Knowles Fund Marvin A Levins 54 SchIrshp Ingeborg Lock Endowed Scholars Next Horizon Scholarship Fund Dorothy P Oneil Endowed Fund Endow for Internatl Studies Karen Harrower Undergrad Rsrch Robert & Linda Spear SchIrship David Long Memorial Scholarshp 1952 Internat <sup>1</sup> Research Fund Galanes Endowed Scholarship Terragni Family Scholarship Fund Terragni Family Scholarship Fund Rand Undergraduate Research Fund Rand Undergraduate Research Fund David and Marion Ellis Fund Robert G. LeBlanc Memorial Fund	540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer Private Gifts UNHF Gifts Transfer UNHF Gifts Transfer	105.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 800.00 1,275.00 0.00 1,275.00 0.00	60.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,000.00 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 1.080 3,117.80 0.00 0.	640.00 10,000.00 2,500.00 2,500.00 2,000.00 1,000.00 2,000.00 10,000.00 2,550.00 6,000.00 5,000.00 100.00 1,041.90 10.80 3,117.80 0.00 8,000.00 1,000.00

				2010 TTD Activity	2014 TTD ACTIVITY	2014 Final Activity
	- Endowment and similar gifts	E40200	UNHF Gifts Transfer	1 000 00	0.00	0.00
4TA076 4TA078	Atkinson-Woodbury Family Scholarshi Class of 1959 Fund for Excellence	540200 540200	UNHF Gifts Transfer	1,000.00 0.00	0.00	0.00 1,200.00
4TA078 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	5,000.00	5,000.00
4TA084	Patricia M Flowers '45 Scholarship	540000	Private Gifts	(338.81)	0.00	53.37
4TA084	Patricia M Flowers '45 Scholarship	540200	UNHF Gifts Transfer	54,531.00	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
1TA090	Kevin Knarr '91 Scholarship Fund	540200	UNHF Gifts Transfer	25,000.00	0.00	0.00
TA091	George Walker Jaffurs Scholarship	540200	UNHF Gifts Transfer	2,500.02	2,500.02	12,025.08
TA092	The Laurhammer Family Scholarship	540200	UNHF Gifts Transfer	50,000.00	0.00	200,000.00
TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	2,500.00
TB007	Sustainable Living Fund	540200	UNHF Gifts Transfer	0.00	10.00	10.00
TB012	Avery & Erma Rich Memorial Scholshp	540200	UNHF Gifts Transfer	1,500.00	1,000.00	1,000.00
TB012	Zsigray Academic Enrichment	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TB021	College Woods Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TB024	Dickie Family Endowed Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	30,000.00
TB025	Thompson Forestry Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TB026	Carberry '82 fund for Biological Sc	540200	UNHF Gifts Transfer	0.00	5,000.00	10,000.00
TB027	George Frick Fellow for Resource Ec	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TB029	Perkins '26 Memorial Livestock Educ	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TB030	Huntington Family Scholarship Fund	540000	Private Gifts	0.00	0.00	(53.72
TB030	Huntington Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	20,798.57
TB032	Gladys Brooks Scholarship Fund	540200	UNHF Gifts Transfer	100,000.00	0.00	0.00
TB034	Charles F. Marble Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TB035	The Bean Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.00
TB036	Anna Catherine Clark Schol - TSAS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
TB037	Fred Schmidt '52 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	90,000.00
TC005	Class of 58 Endowed Music Fnd	540200	UNHF Gifts Transfer	0.00	500.00	500.00
TC006	John C Rouman Classical Lectur	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TC008	Dey Family Fund	540200	UNHF Gifts Transfer	100.00	0.00	5,000.00
TC010	Tommy Gallant Scholarship Fund	540200	UNHF Gifts Transfer	0.00	20.00	820.00
TC011	Ole E. Haaland Endowment Fund	540200	UNHF Gifts Transfer	0.00	0.00	500.00
TC013	Coe-Hall Deans Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TC020	Timothy Rogers Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TC021	John Rouman Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TC022	Raitt-Wilson Music Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100.00
TC023	Terry-Seiler-Verrette Fund	540200	UNHF Gifts Transfer	240.00	380.00	2,180.00
TC025	Cleveland Howard Choral Music	540200	UNHF Gifts Transfer	13,500.00	0.00	250.00
TC026	Killam Humanities Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Gifts Transfer	2,500.00	1,000.00	8,058.00
TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Gifts Transfer	0.00	(500.00)	500.00
TC036	Michael DePorte Memorial Schol	540200	UNHF Gifts Transfer	0.00	0.00	50.00
TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Gifts Transfer	7,500.00	5,000.00	5,000.00
TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Gifts Transfer	50.00	50.00	200.00
TC040	John C. Edwards Theatre Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50.00
TC043	Steelman History Fellowship Fund	540200	UNHF Gifts Transfer	0.00	0.00	16,000.00
TC047	Carney Resrch-Literacy & Childr Lit	540200	UNHF Gifts Transfer	0.00	0.00	1,000.00
TC050	Capt Benjamin Keating Memorial Fnd	540200	UNHF Gifts Transfer	0.00	0.00	950.00
TC051	Music Initiatives Fund	540200	UNHF Gifts Transfer	0.00	5,000.00	5,000.00
FC052	Daniel Heartz '50 Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
TC052	Ursula Daley '93 Women's Studies Sc	540200	UNHF Gifts Transfer	1,000.00	800.00	5,200.00
TC054	Don Murray Memorial Scholarship	540200 540200	UNHF Gifts Transfer	0.00	169.84	2,315.63
TC055	Richard & Miriam Cook Family Schol.	540200 540200	UNHF Gifts Transfer	0.00	0.00	2,315.03
TC056	•	540200 540200	UNHF Gifts Transfer	0.00		
TC059	Balderacchi Study of Art in Italy	540200 8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	25,000.00
	Balderacchi Study of Art in Italy		UNHF Gifts Transfer	0.00	0.00	0.00 375,000.00
TC061	Peters Professorship in Education	540200			0.00	40,000.00
4TC062	McLean Fund - Journalism Excellence	540200	UNHF Gifts Transfer	0.00	0.00	40,0

# 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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
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 4TC070	Daniel Valenza Art Scholarship Fund	540200 540000	UNHF Gifts Transfer Private Gifts	0.00 0.00	0.00	10,000.00
4TC070	Koch Family Schol Humanities Koch Family Schol Humanities	540000	UNHF Gifts Transfer	(500.00)	0.00 0.00	(428.36) 101,755.79
4TD002	Clarence & Helen Grant Schol	540200	UNHF Gifts Transfer	(300.00)	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	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	2,000.00	0.00	2,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Gifts Transfer	100,000.00	200,000.00	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 4TD039	Dorothy Kittredge Memorial Fund James D Morrison Early Career Award	540200 540200	UNHF Gifts Transfer UNHF Gifts Transfer	0.00 0.00	0.00 0.00	2,500.00 0.00
4TD039	Cole '76 & Bemis '79 '89 Scholarshp	540000	Private Gifts	0.00	0.00	0.00
4TD041	Cole '76 & Bernis '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	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 540000	UNHF Gifts Transfer	0.00 0.00	0.00	5,253.37 1,225.00
4TE009 4TE009	UNH Hospitality Mgmnt Student Dev UNH Hospitality Mgmnt Student Dev	540000	Private Gifts UNHF Gifts Transfer	0.00	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
4TE024	Todd Huntington Crockett Scholarshp	540200	UNHF Gifts Transfer	0.00	1,000.00	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	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Gifts Transfer	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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	Endowment and similar gifts					
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 4TF023	John Smith '50 Northeast Passage Fn John Smith '50 Northeast Passage Fn	540000 540200	Private Gifts UNHF Gifts Transfer	0.00 0.00	0.00 0.00	0.00 0.00
4TF025	Anna Catherine Clark Schol - CHHS	540200	UNHF Gifts Transfer	0.00	0.00	25,000.00
4TF025	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	30,964.91	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	540000	Private Gifts	0.00	0.00	0.00
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 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 UNHF Gifts Transfer	0.00	0.00	1,200.00
4TS040 4TS041	Wohlfarth Football Scholarship McLaughlin '35 Hockey Scholarship	540200 540200	UNHF Gifts Transfer	0.00 0.00	0.00 250.00	200.00 10,250.00
4TS041 4TS042	James Boulanger Endowed Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,250.00
4TS042 4TS043	UNH Ski Team Endowment	540200	Private Gifts	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	540000	UNHF Gifts Transfer	0.00	0.00	88,800.00
4TS043 4TS044	Robert Trouville '59 Athletic Schol	540200	UNHF Gifts Transfer	400.00	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	1,022.00	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	(64.60)	(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	1,050.00	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
413055						
4TS053 4TS054	Paul E. Berton Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,000.00

4TU036

4TU038

4TU039

4TU045

4TU046

4TU047

4TU048

4TU049

4TU051

4TU052

4TU053

4TU054

4TU054

Jay McSharry '90 Diversity Schlrshp

Hannaway '58 Scholarship Fund

Jane & Lincoln Colby Scholarship

Kerry Duncan Forbes Scholarship

Steelman Athletics Scholarship Fund

Paul & Ann Stewart Memorial Schol.

The Patrick Family Scholarship Fund

Gay Brookes '61 Scholarship Fund

John D. DuRie Family Scholarship

John D. DuRie Family Scholarship

James Page & Amy Sherman Endowment

Blake Family Scholarship Fund

Ambrose Occupational Therapy Schol

540200

540200

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UNHF Gifts Transfer

Private Gifts

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(128.29)

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0.00

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

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
20ENDGF	- Endowment and similar gifts					
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
TS059	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	125.00	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
TS063	Jim & Julie Hatch Basketball Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,500.00
TS065	David M. Paul Family Scholarship	540200	UNHF Gifts Transfer	0.00	100.00	100.00
TS067	Barbara B. Peyser '50 Athletic Scho	540000	Private Gifts	0.00	0.00	0.00
TS067	Barbara B. Peyser '50 Athletic Scho	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS068	UNH Women's Lacrosse Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,000.00
TS069	John Smith'50 Endowed Fund - Hockey	540000	Private Gifts	0.00	0.00	0.00
TS069	John Smith'50 Endowed Fund - Hockey	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TS070	Otis Family Athletic Scholarship	540200	UNHF Gifts Transfer	1,000.00	1,000.00	1,850.00
TS072	K & R Sandler Athletic Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.0
TS072	K & R Sandler Athletic Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
TS073	Service Credit Union Wildcat Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.00
TS074	Fitzgerald & Gross Academic Excell.	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
TS075	Matthew J. Witkos '89 Soccer Schol.	540000	Private Gifts	0.00	0.00	(146.46
TS075	Matthew J. Witkos '89 Soccer Schol.	540200	UNHF Gifts Transfer	0.00	0.00	15,370.0
TS077	Robert S. Blood '78 Athletic Schol.	540200	UNHF Gifts Transfer	10,000.00	0.00	0.0
TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Gifts Transfer	0.00	0.00	200.0
TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Gifts Transfer	0.00	1,500.00	1,500.0
TU003	Coe-Hall Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	60,997.7
TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Gifts Transfer	0.00	0.00	500.0
TU005	Minigan Family Scholarship	540200	UNHF Gifts Transfer	0.00	(500.00)	500.0
TU006	James Trainor Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,500.0
TU008	Class of 1958 Endowed Scholarship	540200	UNHF Gifts Transfer	200.00	150.00	150.0
TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	10,000.0
TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Gifts Transfer	0.00	12,500.00	12,500.0
TU013	Class of 1957 Endowed Scholarship	540200	UNHF Gifts Transfer	100.00	100.00	2,100.0
TU014	Weglarz Memorial Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU015	Lloyd & Edna Heidgerd Endowed Schol	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
TU016	Libbey '79 End. Fund-Sci. Diversity	540200	UNHF Gifts Transfer	0.00	0.00	56,000.00
TU019	Selma Naccach-Hoff Schol-Liberal Ar	540200	UNHF Gifts Transfer	0.00	0.00	0.00
TU020	Takeuchi '48 & Rantala '44 Schlrshp	540000	Private Gifts	0.00	0.00	44.6
TU020	Takeuchi '48 & Rantala '44 Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	20,200.0
TU021	Harvey E. Bergeron, Sr. Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	3,500.0
TU022	70's Decade Alumni Scholarship Fund	540200	Private Gifts	0.00	7,600.60	7,600.6
TU022	70's Decade Alumni Scholarship Fund	540000	UNHF Gifts Transfer	0.00	0.00	0.00
	· · · · · · · · · · · · · · ·					
TU023	William H Heywood '60 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	2,000.0
TU025	Fred J Bennett '54 Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,150.0
TU026	Claycomb '75 Environmental Sciences	540200	UNHF Gifts Transfer	0.00	0.00	0.0
TU028	Verne & Kay Brown Elec & Comp Scho	540200	UNHF Gifts Transfer	0.00	0.00	800.0
TU029	John '54 & Anne '56 Boehle Schirshp	540000	Private Gifts	0.00	0.00	(65.89
TU029	John '54 & Anne '56 Boehle Schirshp	540200	UNHF Gifts Transfer	0.00	0.00	4,328.2
TU031	Col John Howard Blewett Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	4,000.0

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

As of Fiscal Year 2015 Fiscal Period 03

(Excludes UNH LAW)

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
	Endowment and similar gifts	E 10000			0.00	
4TU055	The Zissi Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU056	A. Storace DMD, Family Scholarship	540200	UNHF Gifts Transfer	1,875.00	0.00	1,250.0
4TU057	Hitchiner Manufacturing Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU058	Dupont Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	3,000.00	8,000.0
4TU059	Deborah Ann Lada '78 Scholarship	540000	Private Gifts	0.00	0.00	0.0
4TU059	Deborah Ann Lada '78 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU060	Martha R. Stebbins Scholarship Fund	540200	UNHF Gifts Transfer	3,500.00	3,500.00	10,500.0
4TU061	Thomas E. Callahan '62 Family Fund	540000	Private Gifts	0.00	0.00	(68.4
4TU061	Thomas E. Callahan '62 Family Fund	540200	UNHF Gifts Transfer	0.00	00.0	5,114.0
4TU062	Virginia F. Small Scholarship Fund	540000	Private Gifts	0.00	(124.60)	(124.6
4TU062	Virginia F. Small Scholarship Fund	540200	UNHF Gifts Transfer	0.00	25,631.54	25,631.5
4TU063	Cheryl Dickson'63 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
4TU064	The Carver Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	5,500.0
4TU065	K. McKinnon '62 Athletics Schol.	540200	UNHF Gifts Transfer	0.00	0.00	169.2
4TU066	Michael Riley Memorial Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU067	M. Christine Dwyer '72G Scholarship	540200	UNHF Gifts Transfer	5,000.00	5,000.00	5,000.0
4TU068	Todd W. Hansen '86 Memorial Schol.	540200	UNHF Gifts Transfer	0.00	0.00	1,000.0
4TU070	Harry A. Schult Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	3,000.0
4TU071	Bradley & Judith Aiken Scholarship	540200	UNHF Gifts Transfer	0.00	10,000.00	10,000.0
4TU073	Richard E. Galway '66 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	5,000.0
4TU074	Sharyn Zunz Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	250.0
4TU076	Lloyd & Beverley Jordan Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	0.0
4TU079	MBA Class of 1987 Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	10,000.00	22,000.0
4TU080	Ellis-Armstrong Family Scholarship	540200	UNHF Gifts Transfer	0.00	12,500.00	25,000.0
4TU081	Charles & Miriam Nelson Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	25,000.0
4TU081	Charles & Miriam Nelson Scholarship	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
4TU082	Hitchiner Mfg Schol. for Business	540200	UNHF Gifts Transfer	0.00	0.00	20,000.0
4TU083	Eugene A. Savage Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	1,500.0
4TU083	Eugene A. Savage Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
4TU084	McDevitt Family Scholarship Fund	540200	UNHF Gifts Transfer	0.00	0.00	10,000.0
4TU086	Class of 1963 Scholarship Fund	540000	Private Gifts	(6.00)	0.00	0.0
4TU086	Class of 1963 Scholarship Fund	540200	UNHF Gifts Transfer	1,006.80	1,000.00	1,650.0
4TU086	Class of 1963 Scholarship Fund	811021	NonMand Tran In-Endow & Similar	0.00	0.00	0.0
4TU087	Joseph & Susan Garofoli Scholarship	540000	Private Gifts	0.00	0.00	228.0
4TU087	Joseph & Susan Garofoli Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	51,929.6
4TU088	Carl Sherman Batchelder Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	46.7
4TU090	Jeannette & Cedric Ruiter Schlarshp	540200	UNHF Gifts Transfer	0.00	100,000.00	100,000.0
4TU092	Pilot Scholarship Fund	540000	Private Gifts	(1,988.37)	0.00	0.0
4TU092	Pilot Scholarship Fund	540200	UNHF Gifts Transfer	252,897.56	0.00	0.0
4TU094	Matthew J. Witkos '89 Scholarship	540000	Private Gifts	0.00	0.00	(146.4
4TU094	Matthew J. Witkos '89 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	15,370.0
4TU095	Charron Class of 1964 Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	50,000.0
4TU096	Angelo & Stewart Volpe Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	100,000.0
4TU097	Ernest J Clarke '59 Art Scholarship	540200	UNHF Gifts Transfer	0.00	0.00	178,496.0
4TU098	The Clark Family Scholarship Fund	540200	UNHF Gifts Transfer	10,000.00	0.00	0.0
4TX006	Tom Fairchild 4-H Dairy Fund	540200	UNHF Gifts Transfer	0.00	0.00	835.0
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Gifts Transfer	30.00	1,045.00	4,086.0
4TX016	Carroll T Stoddard Fund	540200	UNHF Gifts Transfer	0.00	0.00	0.0

\*\*\*Total D20ENDGF - Endowment and similar gifts

#### - Accounts Not Coded to Afsrecna Attribute

4DG170	UNHF Internally Designated	550	Endowment Income	0.00	0.00	0.00
4DG170	UNHF Internally Designated	711	Supplies	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550	Endowment Income	0.00	0.00	0.00
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

786,287.51

1,185,324.46

5,228,081.50

Sarah & Samuel Paul Gift Annuity-I

Sarah & Samuel Paul Annuity-III

Sarah & Samuel Paul Gift Annuity-II

4MG085

4MG086

4MG087

552

552

552

Gain (Loss) on Investments

Gain (Loss) on Investments

Gain (Loss) on Investments

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

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

As of Fiscal Year 2015 Fiscal Period 03

(Excludes UNH LAW)

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				2015 YTD Activity	2014 YTD Activity	2014 Final Activ
Accounts	Not Coded to Afsrecna Attribute BUDGET ONLY Other Gift UNHF	711	Supplies	0.00	0.00	0.0
40002	Rachel H. Adams	711 552	Supplies Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.0
4MG002	Ahti E Autio Pooled Income Fn	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG004 4MG005	Alexander Amell	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG005	Frank W. Brown	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG007	Richard P Brouillard Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG009	Barry Cohen	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG010	Leo Corrigan Annuity	551	Investment Income	0.00	0.00	0.0
4MG010	Leo Corrigan Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG010	Leo Corrigan Annuity	711	Supplies	0.00	0.00	0.0
4MG012	Robert & Ann Chase Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG012	Kv Dey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG015	Dickie Family Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG015 4MG016	Ester Eastman Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG018	George and Lina Fisher Trust	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG020	Graesser, Carl F. Jr.	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG020	Estelle Hunt Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG025 1MG026	Jean V. Korpela	552	Gain (Loss) on Investments	0.00	0.00	0.
	Knee Charitable Remainder Trus		. ,			
1MG027		552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.
MG029	Philip E. Lord	552	. ,	0.00		0. 0.
IMG032 IMG034	Lois D Mackey William Machell Annuity	552 552	Gain (Loss) on Investments	0.00	0.00 0.00	
MG034	Donald O'brien		Gain (Loss) on Investments			0. 0.
	Edward W. Pearson	552	Gain (Loss) on Investments	0.00 0.00	0.00	
MG037		552	Gain (Loss) on Investments	0.00	0.00	0.
MG038	Roger Putnam Pooled Income Fnd	552	Gain (Loss) on Investments		0.00	0.
MG040	Herbert Stebbins	552	Gain (Loss) on Investments	0.00 0.00	0.00	0.
	Philip J Stack Unitrust Priscilla R. Turner	552	Gain (Loss) on Investments	0.00	0.00 0.00	0.
MG043	Roger Wood Pooled Income Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.
IMG044 IMG045	•	552		0.00	0.00	0.0 0.1
MG045	Zottu Annuity Paul/Sylvia Zottu Annuity Paul, John	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.
MG047	•	552	. ,	0.00	0.00	
	Zottu Annuity Paul, Margaret		Gain (Loss) on Investments	0.00		0.
MG049	David Ellis Gift Annuity	552	Gain (Loss) on Investments		0.00	0.
MG050	John E Garnsey Unitrust	552	Gain (Loss) on Investments	0.00	0.00	0.
MG051	Joyce Hiller Annuity Account	552	Gain (Loss) on Investments	0.00	0.00	0.
MG052	Harry & Marian Bickford Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.
MG053	Thomas & Susan Crowther Gift Annuit A Deale & K Hunter Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
IMG054 IMG057	,	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.
	Helen D Gawron Gift Annuity		Gain (Loss) on Investments	0.00	0.00	0.
IMG059 IMG060	Norman & Sarah Sutherland PIF Daniel McPherson PIF	552 552	Gain (Loss) on Investments	0.00	0.00	0. 0.
MG061	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.
MG063	David & Constance Chase Gift Annuit	552	Gain (Loss) on Investments	0.00	0.00	0.
MG065 MG066	Theodore Vogel Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.
MG067	Joyce Hiller Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.
MG068	Dr. William Zimmerman Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
MG070	Howard & Barbara Ross Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.
	•		. ,			
MG073	John O. Everson Gift Annuity Fund	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG074 MG075	Daniel A. Raizes Gift Annuity II John W. Dodge Gift Annuity	552 552	Gain (Loss) on Investments	0.00	0.00	0.0
	<b>o</b> ,		Gain (Loss) on Investments	0.00	0.00	0.0
MG076	Robert S. Parker Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG077	Richard & Eliza Stark Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG079	Daniel A. Raizes Gift Annuity III	552	Gain (Loss) on Investments	0.00	0.00	0.0
MG080	Peter & Cynthia Baute Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
4MG081	Robert E. Herriott Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG083	Donald McLeod Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
1MG084	Robert Ilgenfritz Gift Annuity	552	Gain (Loss) on Investments	0.00	0.00	0.0
484(2085	Saran & Samuel Baul Ciff Annuity	552	Cain (Loss) on Investments	0.00		

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

As of Fiscal Year 2015 Fiscal Period 03

			· · · · ·	2015 YTD /	Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
4MG088	James&Dorothy Yakovakis Gift Annui	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG089	Susan Young Gaudiello Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG090	Helen L Bruni Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG091	Douglas Blampied Gift Annuity	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG092	Helen B Bruni Gift Annuity II	552	Gain (Loss) on Investments		0.00	0.00	0.00
4MG093 4MG094	Helen Gawron Gift Annuity	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4MG094 4MG095	Isobel Parke Gift Annuity Richard Aronson Gift Annuity	552	Gain (Loss) on Investments 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	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 4QC001	John H. Parsons Fund	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4QC001 4QC002	The William L. Dunfey Endow John Hatch Fellowship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4QC002 4QC003	Jeanne Brandon Fund for Music	552	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
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 4TA009	Class of 1957 Cie Endowment	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TA009 4TA010	Burns, Kathy H Scholarship Fnd University Community Scholars	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TA010 4TA011	Class of 49 Reunion Endowment	552	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
4TA012	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

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

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				2015 VTD Activi	v 2014 VTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute			2015 YTD Activit	y 2014 FTD Activity	2014 Final Activity
4TA018	Austin/Winona Hubbard Scholar	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552	Gain (Loss) on Investments	0.0		0.00
4TA020	Beverly Hoover Schlrship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA021	Elizabeth Lunt Knowles Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA022	Marvin A Levins 54 Schlrshp	552	Gain (Loss) on Investments	0.0		0.00
4TA023	Ingeborg Lock Endowed Scholars	552	Gain (Loss) on Investments	0.0		0.00
4TA024	Robert & Bertha Laplante Schol	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA025	Edmund G. Miller Endowed Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA026	Ruth Taber Morrell Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA027	Edmund Miller Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA028	Samuels Fund for Diversity	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA029	Next Horizon Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA030	Next Horizon Faculty Support	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA031	Next Horizon Learning Tools	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA032	Next Horizon Academic Programs	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA033	Dorothy P Oneil Endowed Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA035	Ralph & Aline Parker Endowment	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA036	Rogers Family Undergr Resrch	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552	Gain (Loss) on Investments	0.0		0.00
4TA039	Tyco Fellowship/Ocean Mapping	552	Gain (Loss) on Investments	0.0		0.00
4TA040	Tyco Scholars Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA041	Ruth Woodruff Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA042	Donald James Wilcox Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA043	Yale-Maria Endowed Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA044	Endow for Internatl Studies	552	Gain (Loss) on Investments	0.0		0.00
4TA045	Beaupre Entrepreneurial Schol	552	Gain (Loss) on Investments	0.0		0.00
4TA046	Michael Berry Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA047 4TA048	Glenice Dearborn Scholarship F Gullotti Mba Scholarship Fund	552 552	Gain (Loss) on Investments	0.0 0.0		0.00 0.00
4TA048	Karen Harrower Undergrad Rsrch	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.0		0.00
4TA049	Robert & Linda Spear Schlrship	552	Gain (Loss) on Investments	0.0		0.00
4TA052	William Sanderson Jr Scholrshp	552	Gain (Loss) on Investments	0.0		0.00
4TA053	Tracy Family Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA054	Joseph Zock Liberal Arts Schol	552	Gain (Loss) on Investments	0.0		0.00
4TA055	David Long Memorial Scholarshp	552	Gain (Loss) on Investments	0.0		0.00
4TA056	1952 Internat'l Research Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA057	Galanes Endowed Scholarship	552	Gain (Loss) on Investments	0.0		0.00
4TA058	Paul End. Chair in Dev. Psychology	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA060	Nassikas Schol. in Mem. of Christn	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA062	Carsey Instit/Families&Communities	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA063	Rand Undergraduate Research Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA064	David and Marion Ellis Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA066	Leitzel Center for Math, Sci & Eng.	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA067	Hanson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA070	Hills Memorial Science Scholarship	552	Gain (Loss) on Investments	0.0	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552	Gain (Loss) on Investments	0.0		0.00
4TA073	'85&'86 Leadership Scholarship End	552	Gain (Loss) on Investments	0.0		0.00
4TA074	Ann W Hart Schol-Internat'l Study	552	Gain (Loss) on Investments	0.0		0.00
4TA075	Danielle M Thompson Memorial Fund	552	Gain (Loss) on Investments	0.0		0.00
4TA076	Atkinson-Woodbury Family Scholarshi	552	Gain (Loss) on Investments	0.0		0.00
4TA077	Shulman Prof - European & Holocaust	552	Gain (Loss) on Investments	0.0		0.00
4TA078	Class of 1959 Fund for Excellence	552	Gain (Loss) on Investments	0.0	0.00	0.00

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
- Accounts	Not Coded to Afsrecna Attribute						
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 4TA092	George Walker Jaffurs Scholarship The Laurhammer Family Scholarship	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TB001	Clark-Donnelley Endowment Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TB001 4TB002	Callahan Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB002	Foster Class '44 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB004	Frizzell Scholarship, Tj & Mm	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB005	Grange-Webster Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB007	Sustainable Living Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB008	Hubbard Bros Chair in Biology	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB009	Oliver Hubbard Biology Endow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB010	Edward F. Landry Memorial	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB011	Herbert C. "dinty" Moore Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB012	Avery & Erma Rich Memorial Scholshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB013	Lou & Lutza Smith Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB015	Jack and Pat Weeks Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB016	Poore/Dionne Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB018	Keener Family Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB019	Fair Winds Farm Equine Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB020	Paine Fund for Freshwater Research	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrsh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB024	Dickie Family Endowed Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB025	Thompson Forestry Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TB026 4TB027	Carberry '82 fund for Biological Sc	552	Gain (Loss) on Investments		0.00	0.00	0.00
41B027 4TB028	George Frick Fellow for Resource Ec	552 552	Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TB028	Charles E. Warren Memorial Fund Perkins '26 Memorial Livestock Educ	552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TB029	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

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

As of Fiscal Year 2015 Fiscal Period 03

			· · · · ·	2015 YTD	Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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 0.00	0.00 0.00
4TC022 4TC023	Raitt-Wilson Music Scholarship Terry-Seiler-Verrette Fund	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00	0.00	0.00
4TC023	Mary H Blum End Lecture Series	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC026	Killam Humanities Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC027	Rines Art Exhibition Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC030	Center for New England Culture Endo	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC034	Sargent Endowed History Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TC035	Michael DePorte Eng Dept Book Fund	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 0.00	0.00
4TC047 4TC049	Carney Resrch-Literacy & Childr Lit Frederick Hyde Hibberd '88 Scholrsh	552 552	Gain (Loss) on Investments		0.00	0.00	0.00 0.00
4TC049	Capt Benjamin Keating Memorial Fnd	552	Gain (Loss) on Investments 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 4TD013	James Leitzel Scholarship Fund Ming/Chen Student Support	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD013 4TD014	National Prime Users End Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD014	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
						2.00	

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD	Activity	2014 YTD Activity	2014 Final Activity
	Not Coded to Afsrecna Attribute						
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 4TD028	Theodore E Meinelt Sr Scholarship Phillips Family Fund for Engineerin	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TD028 4TD029	Philip L Hall Endowed Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD029 4TD030	Chemistry Undergrad Research Fellow	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD030 4TD031	LaMattina Family Graduate Lecturesh	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD031 4TD032	Hamel Construction Group Scholarshi	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD032	Michael S. Blanchette	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD035	Karen Von Damm Memorial Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD036	CEPS Student Project Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD037	M Evans Munroe Lecture Endow/Math	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD038	Dorothy Kittredge Memorial Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD039	James D Morrison Early Career Award	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD040	Mary Papastavros '60 Chem Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD041	Cole '76 & Bemis '79 '89 Scholarshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD042	Gregory Jansen '81 Field Studies Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD043	K.Von Damm Student Research Oppor.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD044	Charles M:son Gewertz Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD045	Karen Von Damm Faculty Excellence	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD046	Dr. George Wildman '57 Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD047	Peter & Paula Vosotas Family Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD048	Prof. James M.E. Harper Fellowship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TD049	Joe & Nancy Paterno Endowed Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
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 4TE025	Todd Huntington Crockett Scholarshp J. Durocher Hosp. Mgmnt Scholarship	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TE025 4TF001	Marianna R. and John A. Grimes	552 552	Gain (Loss) on Investments		0.00	0.00	0.00
		552	cam (2000) on involution(3		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 03

			. ,	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TF002	Dakin Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF004	England Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF006	Evelyn N Jardine Endowed Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF008	Pamela Low Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF009	Occupational Therapy Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF010	Dean Roger A Ritvo Award Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF011	Sackett Professorship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
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 4TF025	John Smith '50 Northeast Passage Fn	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TF025 4TF026	Anna Catherine Clark Schol - CHHS Dinesh Thakur Schl-Health Analytics	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TF020 4TG001	Dr Alexander Teaching Exc Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG003	UNH Tolerance Program Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG013	Paul International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG018	Herman & Lily Kurtz Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG020	Noonan International Research Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG023	William Spaulding Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG024	Winch Endowed Fund-Alumni Assoc	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG025	Yakovakis Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TG026	David Ellsworth Davis NH Scholarshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
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	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TL009 4TL010	Hood '56 & '59 Endowed Fnd-Library Murray Library Collections Endowmen	552 552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TL010 4TL012	Cohen Fund for Collection Development	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TE012 4TR001	Doris Child Reney Armbrust Fun	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR001 4TR002	Hubbard Marine Program Endowed	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TR002	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
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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Position

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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 4TS004	Kenneth & Mary Grant Scholarsh Reginald F. Atkins Scholarship	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TS004	Jane Blalock Athletic Scholar	552	Gain (Loss) on Investments 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	0.00
4TS027 4TS028	Dutch Knox Football Program James & Elsa Callahan Schirshp	552 552	Gain (Loss) on Investments	0.00 0.00	0.00	0.00 0.00
413028 4TS029	Joyce Hiller Athletic Scholarship	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS029	Timothy & Edwin Dugal Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS036	Pizzano Football Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS038	David Sheen Endowed Hockey Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS039	Chief Boston Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS041	McLaughlin '35 Hockey Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS042	James Boulanger Endowed Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS043	UNH Ski Team Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS044	Robert Trouville '59 Athletic Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS045	Chandler & Ann Sanborn Football Sch	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS046	First 500 UNH Football Athletic Fun	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS047	Winslow & June Macdonald Football S	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS048	Coach Gerry Friel Basketball Schola	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS049	Garron '84 Football Diversity Schol	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS050	Mike Frigard '60 Athletic Scholrshp	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS051	Joan & Douglas Murphy Football Scho	552 552	Gain (Loss) on Investments	0.00	0.00	0.00
4TS052 4TS053	Tim Churchard '65 Athletic Scholrsh Bertsch Family Scholarship Fund	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
415053 4TS054	Paul E. Berton Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TS054	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

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			· · · · · ·	2015 \	TD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute						
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	0.00
4TS072 4TS073	K & R Sandler Athletic Scholarship Service Credit Union Wildcat Schol	552 552	Gain (Loss) on Investments		0.00	0.00 0.00	0.00 0.00
4TS073	Fitzgerald & Gross Academic Excell.	552	Gain (Loss) on Investments 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
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 4TU028	Andrew Janetos Scholarship Endowmen Verne & Kay Brown Elec & Comp Scho	552 552	Gain (Loss) on Investments Gain (Loss) on Investments		0.00 0.00	0.00 0.00	0.00 0.00
4TU029	John '54 & Anne '56 Boehle Schirshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU030	PBAllen '58 Tau Kappa Epsilon Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU031	Col John Howard Blewett Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU033	J Todd Minor '76 Schol/Life Science	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU035	Northeast Passage Athletic Excellen	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU036	Jay McSharry '90 Diversity Schlrshp	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU037	Robert & Tina Dudley Scholarship Fn	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU038	Ambrose Occupational Therapy Schol	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU039	Hannaway '58 Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU040	Carol & Richard Trombly Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU041	Alice Freeman Reed Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU042	Muriel M. Barr Nursing Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU043	Walter Calderwood, Jr. '34 Schol.	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU044	UNH Foundation Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU045	Jane & Lincoln Colby Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU046	Kerry Duncan Forbes Scholarship	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU047	Blake Family Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00
4TU048	Steelman Athletics Scholarship Fund	552	Gain (Loss) on Investments		0.00	0.00	0.00

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

As of Fiscal Year 2015 Fiscal Period 03

			(Excludes on FEAW)			
				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TU049	Paul & Ann Stewart Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU050	Doug & Stella Scamman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU051	James Page & Amy Sherman Endowment	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU052	The Patrick Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU053	Gay Brookes '61 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU054	John D. DuRie Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU055	The Zissi Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU056	A. Storace DMD, Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU057	Hitchiner Manufacturing Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU058	Dupont Family Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU059	Deborah Ann Lada '78 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU060	Martha R. Stebbins Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU061	Thomas E. Callahan '62 Family Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU062	Virginia F. Small Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU063	Cheryl Dickson'63 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU064	The Carver Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU065	K. McKinnon '62 Athletics Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU066	Michael Riley Memorial Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU067	M. Christine Dwyer '72G Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU068	Todd W. Hansen '86 Memorial Schol.	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU069	J. Morgan & Tara Rutman Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU070	Harry A. Schult Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU071	Bradley & Judith Aiken Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU072	Barbara Rose Noonan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU073	Richard E. Galway '66 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU074	Sharyn Zunz Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU075	Class of 1970 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU076	Lloyd & Beverley Jordan Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU077	Judith Anne Hill '48 Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU078	Dr. Filson H Glanz Scholarship-CEPS	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU079	MBA Class of 1987 Scholarship Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU080	Ellis-Armstrong Family Scholarship	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TU081 4TU082	Charles & Miriam Nelson Scholarship Hitchiner Mfg Schol. for Business	552 552	Gain (Loss) on Investments	0.00 0.00	0.00 0.00	0.00 0.00
4TU082	Eugene A. Savage Scholarship Fund	552	Gain (Loss) on Investments Gain (Loss) on Investments	0.00	0.00	0.00
4TU083	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

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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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
4TX019	Marshall 4-H Youth Opportunities Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TX022	Briggs NH Land & Water Education Fn	552	Gain (Loss) on Investments	0.00	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552	Gain (Loss) on Investments	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			999,190.26	1,186,892.05	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 Belov	v Line			0.00	0.00	(41,617.95)
**Net Total	University of New Hampshire Foundation, Inc.			999,190.26	1,186,892.05	25,919,713.65

#### (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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
	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 4GHADJ	UNHF UNH Law Gift fund adjustments	540000	Private Gifts NonMand Tran Out-Endow & Similar	0.00 0.00	0.00 0.00	0.00 0.00
4GHADJ 4QH500	UNHF UNH Law Gift fund adjustments UNHL Operations Quasi Endow Fund	8O1021 8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
4QH511	Rudman Center Quasi Endowment Fund	540000	Private Gifts	0.00	150,250.00	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	UNHF UNH Law True Endow fund adj	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
	05FGIFT - UNHF Gifts and Contributions			0.00	150,250.00	(715,087.40)
A15FINVS -	- UNHF Investment income					
4QH500	UNHL Operations Quasi Endow Fund	551000	Short Term Investment Income	0.00	0.00	1.66
***Total A1	15FINVS - UNHF Investment income			0.00	0.00	1.66
A20FEINC -	- UNHF Endowment income					
4GHFZZ	UNHF contributions to UNH (Law)	550250	Endowment Income - UNH Law (Hist)	0.00	0.00	0.00
4QH500	UNHL Operations Quasi Endow Fund	550250	Endowment Income - UNH Law (Hist)	0.00	608,828.28	0.00
4QH511	Rudman Center Quasi Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,671.90	0.00
4TH411	UNHL General Scholarship Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,108.07	0.00
4TH412	Baer Family Patent Schol Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	999.94	0.00
4TH413	Stanley M. Brown Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,415.51	0.00
4TH414	UNHL Fac & Staff Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	965.63	0.00
4TH415	Bruce E. Friedman Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,825.18	0.00
4TH416	Winnie McLaughlin Scholarship Fund	550250	Endowment Income - UNH Law (Hist)	0.00	3,124.72	0.00
4TH417	UNH Law Scholarship for Minorities	550250	Endowment Income - UNH Law (Hist)	0.00	5,615.50	0.00
4TH418	Robert J. O'Connell Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,339.71	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	830.25	0.00
4TH422	Slutsky Family Scholarship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	265.46	0.00
4TH423	Gordon & Nancy Smith Scholarship Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,640.40	0.00
4TH424	Douglas Wood Chairman's Schol Fund	550250	Endowment Income - UNH Law (Hist)	0.00	24,066.42	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,641.88	0.00
4TH443	Robert M. Viles Fellowship Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	4,092.60	0.00
4TH461	Nedved Commencement Award Endow Fd	550250	Endowment Income - UNH Law (Hist)	0.00	1,125.80	0.00
4TH462	The Yacos Prize Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,340.21	0.00
4TH471	Alison Howland Curelop Hayward Fund	550250	Endowment Income - UNH Law (Hist)	0.00	13,946.03	0.00
4TH472	Fleisher Family Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	556.40	0.00
4TH473	Phillips Green Defender Endowmnt Fd	550250	Endowment Income - UNH Law (Hist)	0.00	2,030.53	0.00
4TH474	Bill Phinney Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	7,862.71	0.00
4TH481	Morton E. Goulder Endowed Chair Fd	550250	Endowment Income - UNH Law (Hist)	0.00	34,926.53	0.00
4TH520	UNHL Operations True Endowment Fund	550250	Endowment Income - UNH Law (Hist)	0.00	1,473.35	0.00
***Total A2	20FEINC - UNHF Endowment income			0.00	725,693.01	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 Scholarshin Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3 503 41

552200 Realized Gain & Loss on Investment

0.00

0.00

3,503.41

Stanley M. Brown Scholarship Fund

4TH413

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activi
FGNLS	- UNHF gain(loss) on Investments	552000		0.00	0.00	(770.1
H414	UNHL Fac & Staff Scholarship Fund UNHL Fac & Staff Scholarship Fund	552000	Gain (Loss) On Investments Market Apprec on Investments	0.00	0.00	(770.1 <sup>°</sup> 22.3
TH414	UNHL Fac & Staff Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,389.9
TH415	Bruce E. Friedman Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,501.5
TH415	Bruce E. Friedman Scholarship Fund	552000	Market Apprec on Investments	0.00	0.00	160.2
TH415	Bruce E. Friedman Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	4,472.8
H416	Winnie McLaughlin Scholarship Fund	552000	Gain (Loss) On Investments	0.00	0.00	(2,492.2
H416	Winnie McLaughlin Scholarship Fund	552100	Market Apprec on Investments	0.00	0.00	72.4
H416	Winnie McLaughlin Scholarship Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	7,733.7
H417	UNH Law Scholarship for Minorities	552000	Gain (Loss) On Investments	0.00	0.00	(4,502.1
H417	UNH Law Scholarship for Minorities	552100	Market Apprec on Investments	0.00	0.00	178.9
TH417	UNH Law Scholarship for Minorities	552200	Realized Gain & Loss on Investment	0.00	0.00	13,877.1
TH418	Robert J. O'Connell Scholarship Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,264.7
TH418	Robert J. O'Connell Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	1,614.6
TH418	Robert J. O'Connell Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	2,722.9
H419	Doris M. Rapee Memorial Schol Fund	552000	Gain (Loss) On Investments	0.00	0.00	(662.1
TH419	Doris M. Rapee Memorial Schol Fund	552100	Market Apprec on Investments	0.00	0.00	24.2
H419	Doris M. Rapee Memorial Schol Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	2,052.6
H422	Slutsky Family Scholarship Endow Fd	552000	Gain (Loss) On Investments	0.00	0.00	(211.7
H422	Slutsky Family Scholarship Endow Fd	552000	Market Apprec on Investments	0.00	0.00	(211.)
H422	Slutsky Family Scholarship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	657.
TH423	Gordon & Nancy Smith Scholarship Ed	552000	Gain (Loss) On Investments	0.00	0.00	(1,308.3
H423	Gordon & Nancy Smith Scholarship Fd	552100	Market Apprec on Investments	0.00	0.00	38.
TH423	Gordon & Nancy Smith Scholarship Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	4,060.
п423 ГН424	Douglas Wood Chairman's Schol Fund	552200	Gain (Loss) On Investments	0.00	0.00	
п424 ГН424	Douglas Wood Chairman's Schol Fund	552000	. ,	0.00	0.00	(19,572.) 1,981.
п424 ГН424	•	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	59,208.
	Douglas Wood Chairman's Schol Fund			0.00		-
H442	Elder Law&Patient Rights Endowmt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,313. 55.
H442	Elder Law&Patient Rights Endowmt Fd	552100	Market Apprec on Investments	0.00		4,058.
FH442	Elder Law&Patient Rights Endowmt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	-
FH443	Robert M. Viles Fellowship Endow Fd	552000	Gain (Loss) On Investments		0.00	(3,273.)
FH443	Robert M. Viles Fellowship Endow Fd	552100	Market Apprec on Investments	0.00		113.
TH443 TH461	Robert M. Viles Fellowship Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	10,120.
	Nedved Commencement Award Endow Fd	552000	Gain (Loss) On Investments	0.00 0.00	0.00	(944.
FH461	Nedved Commencement Award Endow Fd	552100	Market Apprec on Investments		0.00	144. 2.733.
FH461	Nedved Commencement Award Endow Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	,
FH462	The Yacos Prize Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,068.
FH462	The Yacos Prize Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	31.
FH462	The Yacos Prize Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,317.
H471	Alison Howland Curelop Hayward Fund	552000	Gain (Loss) On Investments	0.00	0.00	(11,123.
H471	Alison Howland Curelop Hayward Fund	552100	Market Apprec on Investments	0.00	0.00	323.
H471	Alison Howland Curelop Hayward Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	34,516.
H472	Fleisher Family Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(443.
H472	Fleisher Family Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	12.
H472	Fleisher Family Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	1,377.
H473	Phillips Green Defender Endowmnt Fd	552000	Gain (Loss) On Investments	0.00	0.00	(1,652.
H473	Phillips Green Defender Endowmnt Fd	552100	Market Apprec on Investments	0.00	0.00	88.
H473	Phillips Green Defender Endowmnt Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	5,049.
H474	Bill Phinney Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(6,318.
H474	Bill Phinney Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	260.
FH474	Bill Phinney Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	19,456.
H475	Wayne B. Hersher Graduation Award	552000	Gain (Loss) On Investments	0.00	0.00	(350.
H475	Wayne B. Hersher Graduation Award	552100	Market Apprec on Investments	0.00	0.00	731.
H475	Wayne B. Hersher Graduation Award	552200	Realized Gain & Loss on Investment	0.00	0.00	(318.
TH481	Morton E. Goulder Endowed Chair Fd	552000	Gain (Loss) On Investments	0.00	0.00	(27,856.
TH481	Morton E. Goulder Endowed Chair Fd	552100	Market Apprec on Investments	0.00	0.00	809
H481	Morton E. Goulder Endowed Chair Fd	552200	Realized Gain & Loss on Investment	0.00	0.00	86,443
TH520	UNHL Operations True Endowment Fund	552000	Gain (Loss) On Investments	0.00	0.00	(1,175.
TH520	UNHL Operations True Endowment Fund	552100	Market Apprec on Investments	0.00	0.00	34.
TH520	UNHL Operations True Endowment Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	3,646.

#### (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 03

				2010 TID ACTIVITY	2014 YTD Activity	
	<ul> <li>UNHF gain(loss) on Investments</li> <li>Gains to Support Distribution</li> </ul>					
4QH500	UNHL Operations Quasi Endow Fund	552300	Endowment Yield	0.00	0.00	37,032.0
4QH511	Rudman Center Quasi Endowment Fund	552300	Endowment Yield	0.00	0.00	479.9
4TH411	UNHL General Scholarship Endowmt Fd	552300	Endowment Yield	0.00	0.00	275.5
4TH412	Baer Family Patent Schol Endowmt Fd	552300	Endowment Yield	0.00	0.00	130.7
4TH413	Stanley M. Brown Scholarship Fund	552300	Endowment Yield	0.00	0.00	185.0
4TH414	UNHL Fac & Staff Scholarship Fund	552300	Endowment Yield	0.00	0.00	126.2
4TH415	Bruce E. Friedman Scholarship Fund	552300	Endowment Yield	0.00	0.00	238.9
4TH416	Winnie McLaughlin Scholarship Fund	552300	Endowment Yield	0.00	0.00	408.4
4TH417	UNH Law Scholarship for Minorities	552300	Endowment Yield	0.00	0.00	733.9
4TH418	Robert J. O'Connell Scholarship Fd	552300	Endowment Yield	0.00	0.00	175.1
4TH419	Doris M. Rapee Memorial Schol Fund	552300	Endowment Yield	0.00	0.00	108.5
4TH422	Slutsky Family Scholarship Endow Fd	552300	Endowment Yield	0.00	0.00	34.7
4TH423	Gordon & Nancy Smith Scholarship Fd	552300	Endowment Yield	0.00	0.00	214.4
4TH424	Douglas Wood Chairman's Schol Fund	552300	Endowment Yield	0.00	0.00	3,158.3
4TH442	Elder Law&Patient Rights Endowmt Fd	552300	Endowment Yield	0.00	0.00	214.7
4TH443	Robert M. Viles Fellowship Endow Fd	552300	Endowment Yield	0.00	0.00	534.9
4TH461	Nedved Commencement Award Endow Fd	552300	Endowment Yield	0.00	0.00	147.1
4TH462	The Yacos Prize Endowment Fund	552300	Endowment Yield	0.00	0.00	175.1
4TH471	Alison Howland Curelop Hayward Fund	552300	Endowment Yield	0.00	0.00	1,822.7
4TH472	Fleisher Family Endowment Fund	552300	Endowment Yield	0.00	0.00	72.7
	Phillips Green Defender Endowmnt Fd	552300	Endowment Yield	0.00	0.00	267.6
4TH473			Endowmont Viold	0.00	0.00	1,029.2
4TH473 4TH474	Bill Phinney Endowment Fund	552300	Endowment Yield			
	Bill Phinney Endowment Fund Morton E. Goulder Endowed Chair Fd	552300 552300	Endowment Yield	0.00	0.00	4,565.0
4TH474 4TH481 4TH520 ***Total A3	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution					192.5
4TH474 4TH481 4TH520 ****Total A3 310FPYOT	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg	552300 552300	Endowment Yield Endowment Yield	0.00 0.00 0.00	0.00 0.00 0.00	192.5 52,323.7
4TH474 4TH481 4TH520 ****Total A3 <b>310FPYOT</b> 4GHFZZ	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution	552300	Endowment Yield	0.00 0.00	0.00 0.00	192.5 52,323.7 0.0
4TH474 4TH481 4TH520 ***Total A3 <b>310FPYOT</b> 4GHFZZ ***Total B1	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund SFYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law)	552300 552300	Endowment Yield Endowment Yield	0.00 0.00 0.00	0.00 0.00 0.00	192.5 52,323.7 0.0
4TH474 4TH481 4TH520 ***Total A3 <b>310FPYOT</b> 4GHFZZ ***Total B1	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 5FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg	552300 552300	Endowment Yield Endowment Yield	0.00 0.00 0.00	0.00 0.00 0.00	192.5 52,323.7 0.0 0.0
4TH474 4TH481 4TH520 ****Total A3 310FPYOT 4GHFZZ ****Total B1 315FSLFR	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe	552300 552300 71CZ65	Endowment Yield Endowment Yield UNHF Endowment Yield	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	192.5 52,323.7 0.0 0.0
4TH474 4TH481 4TH520 ****Total A3 <b>310FPYOT</b> 4GHFZZ ****Total B1 <b>315FSLFR</b> 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10	Endowment Yield Endowment Yield UNHF Endowment Yield PAT	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,569.18	192.5 52,323.7 0.0 0.0 0.0
4TH474 4TH481 4TH520 ***Total A3 310FPYOT 4GHFZZ ***Total B1 315FSLFR 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 615NZ0	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4TH474 4TH481 4TH520 ***Total A3 310FPYOT 4GHFZZ ***Total B1 315FSLFR 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4TH474 4TH481 4TH520 ***Total A3 310FPYOT 4GHFZZ ***Total B1 315FSLFR 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 ***Total A3 310FPYOT 4GHFZZ ***Total B1 315FSLFR 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 10FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 ***Total A3 310FPYOT 4GHFZZ ***Total B1 315FSLFR 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
4TH474 4TH481 4TH520 310FPYOT 4GHFZZ 4GHFZZ ****Total B1 315FSLFR 4QH511 4QH511 4QH511 4QH511 4QH511 330FSUPY	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10 65YF10	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 310FPYOT 4GHFZZ 4GHFZZ ****Total B1 315FSLFR 4QH511 4QH511 4QH511 4QH511 330FSUPY 4QH500	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10 65YF10 717115	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 310FPYOT 4GHFZZ 4GHFZZ 4GHFZI 4QH511 4QH511 4QH511 4QH511 4QH511 330FSUPY 4QH500 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endow Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10 65YF10 717115 710300	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated (Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 310FPYOT 4GHFZZ 4GHFZZ 4GHFZI 4QH511 4QH511 4QH511 4QH511 330FSUPY 4QH500 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSU 65YB10 65YF10 717115 710300 710400	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated (Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees Student or Non-Emp Travel	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00 3,168.53	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 <b>310FPYOT</b> 4GHFZZ <b>315FSLFR</b> 4QH511 4QH511 4QH511 4QH511 <b>330FSUPY</b> 4QH500 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endowment Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSU 65YB10 65YF10 717115 710300 710400 710Z00	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated (Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees Student or Non-Emp Travel Travel-Other	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00 3,168.53 281.82	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 <b>310FPYOT</b> 4GHFZZ <b>315FSLFR</b> 4QH511 4QH511 4QH511 4QH511 <b>330FSUPY</b> 4QH500 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSU 65YB10 65YF10 717115 710300 710400 710200 711100	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees Student or Non-Emp Travel Travel-Other Supplies-General	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00 3,168.53 281.82 668.91	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 <b>310FPYOT</b> 4GHFZZ <b>315FSLFR</b> 4QH511 4QH511 4QH511 4QH511 <b>330FSUPY</b> 4QH500 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 0FPYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endow Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10 65YF10 717115 710300 710400 710200 711100 713000	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees Student or Non-Emp Travel Travel-Other Supplies-General Printing & Copying-General	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00 3,168.53 281.82 668.91 2,704.77	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH481 4TH520 <b>310FPYOT</b> <b>4GHFZZ</b> <b>315FSLFR</b> 4QH511 4QH511 4QH511 4QH511 <b>4QH500</b> 4QH500 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 07PYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10 65YF10 717115 710300 710400 710200 71100 713000 715010	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees Student or Non-Emp Travel Travel-Other Supplies-General Printing & Copying-General Non-Cap Equip-Furniture & Fixtures	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00 3,168.53 281.82 668.91 2,704.77 379.95	192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4TH474 4TH481 4TH520 <b>310FPYOT</b> 4GHFZZ <b>310FFSLFR</b> 4QH511 4QH511 4QH511 4QH511 <b>300FSUPY</b> 4QH500 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511 4QH511	Morton E. Goulder Endowed Chair Fd UNHL Operations True Endowment Fund 55FYLD - Gains to Support Distribution - UNHF Dist to UNH for Endowed Prg UNHF contributions to UNH (Law) 07PYOT - UNHF Dist to UNH for Endowed Prg - UNHF Salaries,Wages & Fringe Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund Rudman Center Quasi Endowment Fund SFSLFR - UNHF Salaries,Wages & Fringe - Supplies & Other Oper Expenses UNHL Operations Quasi Endow Fund Rudman Center Quasi Endowment Fund	552300 552300 71CZ65 615F10 615NSH 61SNSH 61SNZ0 65YB10 65YF10 717115 710300 710400 710200 710400 710200 711100 715010 715010 716100	Endowment Yield Endowment Yield UNHF Endowment Yield PAT Student Labor Student Labor Unallocated(Bud Only) Base Benefit Distr (fica) Full Fringe Benefit Distr Expe Finl Services-Bank Charges Conference Registration Fees Student or Non-Emp Travel Travel-Other Supplies-General Printing & Copying-General Non-Cap Equip-Furniture & Fixtures Rentals & Leases-General	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 1,569.18 19,871.47 0.00 1,965.65 470.75 23,877.05 0.00 75.00 3,168.53 281.82 668.91 2,704.77 379.95 1,295.00	4,565.0 192.5 52,323.7 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

4QH511	Rudman Center Quasi Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4TH520	UNHL Operations True Endowment Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total CO	D5FOTRE - Other Non-Operating Revenue			0.00	0.00	0.00
D20ENDGF	- Endowment and similar gifts					

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

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
D20ENDGF	- Endowment and similar gifts					
4TH415	Bruce E. Friedman Scholarship Fund	540000	Private Gifts	0.00	240.00	0.00
4TH415	Bruce E. Friedman Scholarship Fund	540200	UNHF Gifts Transfer	405.00	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	Robert J. O'Connell Scholarship Fd	540205	UNH Law Gifts Revenue	0.00	0.00	27,200.00
4TH419	Doris M. Rapee Memorial Schol Fund	540000	Private Gifts	0.00	0.00	0.00
4TH419	Doris M. Rapee Memorial Schol Fund	540205	UNH Law Gifts Revenue	0.00	0.00	100.00
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	10,000.00	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	90.00	0.00
4TH442	Elder Law&Patient Rights Endowmt Fd	540200	UNHF Gifts Transfer	105.00	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
4TH520	UNHL Operations True Endowment Fund	540200	UNHF Gifts Transfer	351.22	0.00	0.00
4THADJ	UNHF UNH Law True Endow fund adj	540000	Private Gifts	0.00	0.00	0.00
***Total D2	0ENDGF - Endowment and similar gifts			11,661.22	1,730.00	83,632.83

#### - Accounts Not Coded to Afsrecna Attribute

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
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

(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 03

				2015 YTD Activity	2014 YTD Activity	2014 Final Activity
- Accounts	Not Coded to Afsrecna Attribute					
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	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
4TH520	UNHL Operations True Endowment Fund	580	Budgeted Use of Reserves	0.00	0.00	0.00
***Total - /	Accounts Not Coded to Afsrecna Attribute			0.00	0.00	0.00
**Net Abov	e Line			11,661.22	844,253.30	113,776.24
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	0FNTRN - UNHF Non-mandatory transfers			0.00	0.00	(1,172,864.82)
**Net Belov	v Line			0.00	0.00	(1,172,864.82)
**Net Total				11,661.22	844,253.30	(1,059,088.58)

#### KEENE ENDOWMENT ASSOCIATION

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

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

As of Fiscal Year 2015 Fiscal Period 03

				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	5,064.11
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	0.00	0.00	4,935.40
5TEZ07 5TEZ08	Fred Simmons Memorial Schol Endow	552200 552100	Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	1,254.70 5,297.17
5TEZ08	KSC Family Assistance Schol Endow KSC Family Assistance Schol Endow	552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00	0.00	1,348.44
5TEZ08	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 5TEZ18	Peter Jenkins Memorial Schol Endow Peter Jenkins Memorial Schol Endow	552100 552200	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00 0.00	2,195.78 574.17
5TEZ18	Frank Blackington Jr Language Award	552200	Market Apprec on Investments	0.00	0.00	1,070.99
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	0.00	0.00	275.46
5TEZ20	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

#### KEENE ENDOWMENT ASSOCIATION

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

As of Fiscal Year 2015 Fiscal Period 03

				2010 112 / 104119	20111127101111	20111111111111111
	- UNHF gain(loss) on Investments				0.00	04 005 00
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	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	0.00	0.00	2,582.51
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00 0.00	656.01
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments Realized Gain & Loss on Investment	0.00 0.00	0.00	1,476.32
5TEZ30	Barbara J Seelye Memorial Endow	552200				374.51
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	0.00	0.00	3,121.86 792.92
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	
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	0.00 0.00	752.38
5TEZ41 5TEZ41	Costin Family Scholarship Endowment Costin Family Scholarship Endowment	552100 552200	Market Apprec on Investments	0.00	0.00	4,290.64 1,102.14
5TEZ41	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	0.00	0.00	
5TEZ44	KEA Redfern Arts Center Endowment	552200	Market Apprec on Investments	0.00	0.00	3,851.97
	Francis Oliver Campus Beautificatio		Realized Gain & Loss on Investment			1,040.80
5TEZ45	· ·	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	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	0.00	0.00	1,327.55
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	578.19
5TEZ49	Ann C Peters Scholarship Endowmnt	552100	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 A3	0FGNLS - UNHF gain(loss) on Investments			(198,119.00)	99,235.00	961,592.02
RIAERVOT	UNITE Dist to UNIT for Endowed Pro					
BIUFFIUL	- 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	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	2,250.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	0.00	0.00	13,700.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	0.00	0.00	15,000.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	0.00	0.00	1,500.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	0.00	0.00	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

2015 YTD Activity 2014 YTD Activity 2014 Final Activity

5TEZ52

5TEZ53

Class of 1960 Endowed Scholarship

Staples, David C. Nusing Schol-End

540000

540000

Private Gifts

Private Gifts

0.00

0.00

0.00

0.00

2,000.00 4,300.00

#### KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 03

				2015 YTD Activit	y 2014 YTD Activity	2014 Final Activity
B10FPYOT -	UNHF Dist to UNH for Endowed Prg					
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	0.00		0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	0.00		3,300.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	0.00		900.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	0.00		450.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	0.00		550.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	0.00		250.00
5TEZ22 5TEZ23	Aubrey Thomas '62 Biology Award	71CK00 71CK00	KEA payout to KSC KEA payout to KSC	0.00		475.00 1,150.00
5TEZ25	Marion Frost Hudson '53 Book Endow Bernice D Turner '16 Mem Book Fund	71CK00 71CK00	KEA payout to KSC	0.00		510.00
5TEZ24	Harry Preston Book Fund Endowment	71CK00 71CK00	KEA payout to KSC	0.00		525.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	0.00		450.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	0.00		27,275.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	0.00		1,100.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	0.00		630.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	0.00		1,330.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	0.00		378.45
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	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	Class of 1958 Schol for Teacher Ed	71CK00	KEA payout to KSC	0.00	0.00	1,000.00
5TEZ51	Dorothea Kitlan Scholarship Endow	71CK00	KEA payout to KSC	0.00	0.00	41,825.00
5TEZ52	Class of 1960 Endowed Scholarship	71CK00	KEA payout to KSC	0.00		2,000.00
5TEZ53	Staples, David C. Nusing Schol-End	71CK00	KEA payout to KSC	0.00		2,500.00
5TEZ54	Class of 1962 Scholarship - Endow	71CK00	KEA payout to KSC	0.00		1,000.00
***Total B10	FPYOT - UNHF Dist to UNH for Endowed Prg			0.00	0.00	220,673.45
D20ENDGF -	Endowment and similar gifts					
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	540000	Private Gifts	0.00	0.00	100.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	0.00	0.00	45.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	0.00	0.00	0.00
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		280.00
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	0.00		10,500.00
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	0.00		250.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	0.00		20,222.86
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	0.00		300.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	0.00		200.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	0.00		60.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	0.00		5,165.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	0.00 0.00		325.00
5TEZ19 5TEZ21	Frank Blackington Jr Language Award LeVine-Mellion Parent of Year Award	540000 540000	Private Gifts Private Gifts	0.00		100.00 100.00
5TEZ21	Aubrey Thomas '62 Biology Award	540000	Private Gifts	0.00		2,000.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	0.00		300.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	0.00		5,000.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00		0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	0.00		1,785.00
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	0.00		0.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	0.00		492.00
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	0.00		1,325.00
5TEZ49	Ann C Peters Scholarship Endowmnt	540000	Private Gifts	0.00		150.00
5TEZ50	Class of 1958 Schol for Teacher Ed	540000	Private Gifts	0.00	0.00	7,775.80
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#### KEENE ENDOWMENT ASSOCIATION (a component of the University System of New Hampshire)

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

As of Fiscal Year 2015 Fiscal Period 03

				-	2015 YTD Activity	2014 YTD Activity	2014 Final Activity
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 D2	0ENDGF - Endowment and similar gifts				(109,013.00)	(8,495.00)	218,117.17
**Net Above	e 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
<b>B35FINTR</b>	Interest on indebtedness	B35FINTR	Interest on indebtedness
B60FNTRN	UNHF Non-mandatory transfers	B60FNTRN	UNHF Non-mandatory transfers
C05FOTRE	Other Non-Operating Revenue	C05FOTRE	Other Non-Operating Revenue
C10FOEXP	UNHF Other non-operating expense	C10FOEXP	UNHF Other non-operating expense
			Accounts Not Coded to Afsrecna Attribute