UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	6,101,395.77	4,257,652.24	7,138,861.22
	Pledges Receivable - current	1,620,147.65	1,300,775.00	1,579,647.65
	Other current assets	0.00	0.00	0.00
	Accounts Receivable	0.00	334.00	0.00
	Total Current Assets	**7,721,543.42**	**5,558,761.24**	**8,718,508.87**
Noncurrent Assets				
	Endowment and similar investments	190,588,048.40	168,870,353.06	189,883,530.52
	Other investments	2,481.35	2,506.16	2,481.35
	Pledges Receivable	5,617,265.35	4,863,987.92	5,519,185.35
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**196,207,795.10**	**173,736,847.14**	**195,405,197.22**
	TOTAL ASSETS	**203,929,338.52**	**179,295,608.38**	**204,123,706.09**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	1,912.75	6,621.13	58,098.59
	Current Liab - UNHF Accrued Expenses	0.00	145.38	2,563,180.83
	Obligations under life income - current	285,369.69	461,357.65	285,369.69
	Total Current Liabilities	**287,282.44**	**468,124.16**	**2,906,649.11**
Noncurrent Liabilities				
	Obligations under life income agreements	2,495,350.41	2,374,576.89	2,524,196.44
	Accrued employee benefits	0.00	0.00	0.00
	Total Noncurrent Liabilities	**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
	TOTAL LIABILITIES	**2,782,632.85**	**2,842,701.05**	**5,430,845.55**
Net Position				
Net Investment in Plant		0.00	0.00	0.00
Restricted Nonexpendable				
	Historical gift value of endowment	127,987,382.04	123,271,701.47	126,983,897.97
Restricted Expendable				
	Accumulated net gains on endowment	36,761,045.66	20,938,346.29	36,761,045.66
	Market value of funds functioning as endowment	20,536,913.85	20,350,530.37	20,536,913.85
	Grants, gifts and contracts	9,303,183.73	6,964,472.61	8,873,628.45
	Life income and annuity funds	2,174,744.10	1,710,209.94	2,229,068.92
Unrestricted		4,383,436.29	3,217,646.65	3,308,305.69
	TOTAL Net Position	**201,146,705.67**	**176,452,907.33**	**198,692,860.54**
Not Coded to Attribute				
	Accounts not Coded - Account Type: 95	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES AND NET POSITION	**203,929,338.52**	**179,295,608.38**	**204,123,706.09**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	6,097,886.81	4,110,120.50	7,138,861.26
	Pledges Receivable - current	1,620,147.65	903,343.00	1,579,647.65
	Other current assets	0.00	0.00	0.00
	Accounts Receivable	0.00	334.00	0.00
	Total Current Assets	**7,718,034.46**	**5,013,797.50**	**8,718,508.91**
Noncurrent Assets				
	Endowment and similar investments	176,635,416.69	154,182,521.99	175,938,400.03
	Other investments	2,481.35	2,506.16	2,481.35
	Pledges Receivable	5,617,265.35	4,201,171.00	5,519,185.35
	Other assets	0.00	0.00	0.00
	Total Noncurrent Assets	**182,255,163.39**	**158,386,199.15**	**181,460,066.73**
	TOTAL ASSETS	**189,973,197.85**	**163,399,996.65**	**190,178,575.64**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	1,912.75	15,048.65	58,098.59
	Current Liab - UNHF Accrued Expenses	0.00	0.00	2,563,180.83
	Obligations under life income - current	285,369.69	461,357.65	285,369.69
	Total Current Liabilities	**287,282.44**	**476,406.30**	**2,906,649.11**
Noncurrent Liabilities				
	Obligations under life income agreements	2,495,350.41	2,374,576.89	2,524,196.44
	Accrued employee benefits	0.00	0.00	0.00
	Total Noncurrent Liabilities	**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
	TOTAL LIABILITIES	**2,782,632.85**	**2,850,983.19**	**5,430,845.55**
Net Position				
Net Investment in Plant		0.00	0.00	0.00
Restricted Nonexpendable				
	Historical gift value of endowment	124,710,812.81	119,974,742.46	123,718,338.96
Restricted Expendable				
	Accumulated net gains on endowment	36,061,370.64	20,447,656.48	36,061,370.64
	Market value of funds functioning as endowment	10,557,017.43	9,293,177.28	10,557,017.43
	Grants, gifts and contracts	9,303,183.73	5,905,580.65	8,873,628.45
	Life income and annuity funds	2,174,744.10	1,710,209.94	2,229,068.92
Unrestricted		4,383,436.29	3,217,646.65	3,308,305.69
	TOTAL Net Position	**187,190,565.00**	**160,549,013.46**	**184,747,730.09**
Not Coded to Attribute				
	Accounts not Coded - Account Type: 95	0.00	0.00	0.00
	Total Not Coded to Attribute	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES AND NET POSITION	**189,973,197.85**	**163,399,996.65**	**190,178,575.64**
	Difference (Assets - Liabilities) - Net Position	**(0.00)**	**(0.00)**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
University of New Hampshire Law School

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	3,508.96	147,531.74	(0.04)
	Pledges Receivable - current	0.00	397,432.00	0.00
	Accounts Receivable	0.00	0.00	0.00
	Total Current Assets	**3,508.96**	**544,963.74**	**(0.04)**
Noncurrent Assets				
	Endowment and similar investments	13,952,631.71	14,687,831.07	13,945,130.49
	Pledges Receivable	0.00	662,816.92	0.00
	Total Noncurrent Assets	**13,952,631.71**	**15,350,647.99**	**13,945,130.49**
	TOTAL ASSETS	**13,956,140.67**	**15,895,611.73**	**13,945,130.45**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	0.00	(8,427.52)	0.00
	Current Liab - UNHF Accrued Expenses	0.00	145.38	0.00
	Total Current Liabilities	**0.00**	**(8,282.14)**	**0.00**
	TOTAL LIABILITIES	**0.00**	**(8,282.14)**	**0.00**
Net Position				
Restricted Nonexpendable				
	Historical gift value of endowment	3,276,569.23	3,296,959.01	3,265,559.01
Restricted Expendable				
	Accumulated net gains on endowment	699,675.02	490,689.81	699,675.02
	Market value of funds functioning as endowment	9,979,896.42	11,057,353.09	9,979,896.42
	Grants, gifts and contracts	0.00	1,058,891.96	0.00
	TOTAL Net Position	**13,956,140.67**	**15,903,893.87**	**13,945,130.45**
	TOTAL LIABILITIES AND NET POSITION	**13,956,140.67**	**15,895,611.73**	**13,945,130.45**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**(0.00)**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
Keene Endowment Association

		2015	2014	
		Year to Data Balance	Year to Data Balance	Final Balance
ASSETS				
Current Assets				
	Cash and cash equivalents	12,302.69	11,258.78	12,302.69
	Other current assets	0.00	0.00	0.00
	Total Current Assets	**12,302.69**	**11,258.78**	**12,302.69**
Noncurrent Assets				
	Endowment and similar investments	6,775,536.67	6,214,372.93	7,082,668.67
	Total Noncurrent Assets	**6,775,536.67**	**6,214,372.93**	**7,082,668.67**
	TOTAL ASSETS	**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
LIABILITIES AND NET POSITION				
Current Liabilities				
	Accounts payable and accrued expen	0.00	0.00	0.00
	Total Current Liabilities	**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES	**0.00**	**0.00**	**0.00**
Net Position				
Restricted Nonexpendable				
	Historical gift value of endowment	3,484,954.77	3,664,709.60	3,792,086.77
Restricted Expendable				
	Accumulated net gains on endowment	3,290,581.90	2,549,663.33	3,290,581.90
	Grants, gifts and contracts	0.00	0.00	0.00
Unrestricted		12,302.69	11,258.78	12,302.69
	TOTAL Net Position	**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
	TOTAL LIABILITIES AND NET POSITION	**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
	Difference (Assets - Liabilities) - Net Position	**0.00**	**0.00**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110000	5,024,171.40	3,376,804.86	2,677,827.61
	Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG170	110000	134,583.67	402,757.66	128,168.67
	Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG445	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DGGEN	110000	(1,332,726.03)	(1,045,531.13)	0.00
	Cash and cash equivalents	4GFADJ	110000	0.00	0.00	2,563,180.83
	Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110000	0.00	364,464.87	0.00
	Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110400	0.00	3,500.00	0.00
	Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110000	290,383.16	223,064.63	279,811.56
	Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG047	110000	39.16	32.12	32.11
	Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG050	110000	209,725.23	198,387.74	280,150.23
	Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG087	110000	3,690.78	(5,344.16)	1,088.00
	Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG092	110000	15,258.80	15,258.80	15,258.80
	Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG103	110000	15,788.50	15,788.50	15,788.50
	Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110000	162,000.00	162,959.98	0.00
	Cash and cash equivalents	4GG120	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG122	110000	25,000.00	100,000.00	0.00
	Cash and cash equivalents	4GG123	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG124	110000	65,860.21	0.00	0.00
	Cash and cash equivalents	4GG125	110000	1,344,962.89	0.00	1,183,754.25
	Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGGEN	110000	(66,938.00)	(1,072.18)	0.00
	Cash and cash equivalents	4GH001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GHADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GHFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4MG014	110000	87.87	0.00	0.00
Cash and cash equivalents	4MG015	110000	244.14	0.00	0.00
Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG018	110000	(22,834.52)	0.00	(22,834.52)
Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG041	110000	22,502.51	0.00	22,834.52
Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG051	110000	1,020.00	0.00	1,020.00
Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG067	110000	(1,020.00)	0.00	(1,020.00)
Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG085	110000	(486.86)	0.00	(486.86)
Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG087	110000	486.86	0.00	486.86
Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG106	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG107	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG108	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG109	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG110	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG111	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG112	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG113	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG114	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG115	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG116	110000	0.00	0.00	0.00
Cash and cash equivalents	4MG117	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QE002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4QH500	110000	0.01	0.00	0.01
Cash and cash equivalents	4QH500	110220	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4QH511	110000	0.00	392.21	0.00
Cash and cash equivalents	4QH511	110220	0.00	14,380.52	0.00
Cash and cash equivalents	4QH511	110221	0.00	132,500.00	0.00
Cash and cash equivalents	4QHADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
Cash and cash equivalents	4QU004	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4QZ002	110000	0.00	0.00	0.00
Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA007	110000	200.00	0.00	0.00
Cash and cash equivalents	4TA008	110000	2,550.00	0.00	0.00
Cash and cash equivalents	4TA009	110000	0.00	548.57	0.00
Cash and cash equivalents	4TA010	110000	60.00	45.00	0.00
Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA056	110000	1,250.00	0.00	0.00
	Cash and cash equivalents	4TA057	110000	0.00	691.90	0.00
	Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA061	110000	2,500.00	0.00	0.00
	Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA091	110000	833.34	833.34	0.00
	Cash and cash equivalents	4TA092	110000	0.00	200,000.00	0.00
	Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TB012	110000	0.00	0.00	(500.00)
Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TB037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC006	110000	0.00	1,000.00	0.00
Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC008	110000	0.00	0.00	(100.00)
Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC028	110000	833.00	500.00	0.00
Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC047	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TC049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC054	110000	1,000.00	400.00	0.00
	Cash and cash equivalents	4TC055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD002	110000	0.00	26,650.00	0.00
	Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD030	110000	400.00	500.00	0.00
	Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	2,500.00	0.00
Cash and cash equivalents	4TD039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD048	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD058	110000	100,100.00	0.00	0.00
Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE009	110000	420.00	0.00	0.00
Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TE028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TF026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
Cash and cash equivalents	4TG007	110000	0.00	50.00	0.00
Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TG027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
Cash and cash equivalents	4TH411	110000	(0.01)	0.00	(0.01)
Cash and cash equivalents	4TH411	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH412	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH412	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH413	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH413	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH413	110221	0.00	0.00	0.00
Cash and cash equivalents	4TH414	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH414	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH415	110000	60.00	0.00	0.00
Cash and cash equivalents	4TH415	110220	0.00	(460.00)	0.00
Cash and cash equivalents	4TH415	110221	0.00	50.00	0.00
Cash and cash equivalents	4TH416	110000	389.00	0.00	0.00
Cash and cash equivalents	4TH416	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH416	110221	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TH417	110000	(0.01)	0.00	(0.01)
Cash and cash equivalents	4TH417	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH418	110000	1,000.00	0.00	0.00
Cash and cash equivalents	4TH418	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH418	110221	0.00	4,200.00	0.00
Cash and cash equivalents	4TH419	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH419	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH419	110221	0.00	0.00	0.00
Cash and cash equivalents	4TH422	110000	(0.01)	0.00	(0.01)
Cash and cash equivalents	4TH423	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH423	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH424	110000	1,999.99	0.00	(0.01)
Cash and cash equivalents	4TH424	110220	0.00	(5,000.00)	0.00
Cash and cash equivalents	4TH424	110221	0.00	2,000.00	0.00
Cash and cash equivalents	4TH442	110000	60.00	0.00	0.00
Cash and cash equivalents	4TH442	110220	0.00	(60.00)	0.00
Cash and cash equivalents	4TH443	110000	0.00	(392.21)	0.00
Cash and cash equivalents	4TH443	110220	0.00	392.21	0.00
Cash and cash equivalents	4TH461	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH461	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH461	110221	0.00	0.00	0.00
Cash and cash equivalents	4TH462	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH471	110000	(0.01)	0.00	(0.01)
Cash and cash equivalents	4TH472	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH472	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH473	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH473	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH473	110221	0.00	0.00	0.00
Cash and cash equivalents	4TH474	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH474	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH474	110221	0.00	0.00	0.00
Cash and cash equivalents	4TH475	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH475	110220	0.00	0.00	0.00
Cash and cash equivalents	4TH481	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH481	110220	0.00	(500.99)	0.00
Cash and cash equivalents	4TH520	110000	0.00	0.00	0.00
Cash and cash equivalents	4TH520	110220	0.00	0.00	0.00
Cash and cash equivalents	4THADJ	110000	0.00	30.00	0.00
Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL010	110000	4,000.00	0.00	0.00
Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TL013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS021	110000	1,000.00	0.00	0.00
Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS033	110000	100.00	530.00	0.00
Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS040	110000	0.00	200.00	0.00
Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS042	110000	0.00	250.00	0.00
Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS044	110000	0.00	100.00	(200.00)
Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS048	110000	1,200.00	0.00	0.00
Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS052	110000	600.00	150.00	(300.00)
Cash and cash equivalents	4TS053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TS056	110000	100.00	0.00	(100.00)
	Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS060	110000	0.00	500.00	0.00
	Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS070	110000	1,000.00	850.00	0.00
	Cash and cash equivalents	4TS072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS073	110000	0.00	50,000.00	0.00
	Cash and cash equivalents	4TS074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS078	110000	11,000.00	0.00	0.00
	Cash and cash equivalents	4TS079	110000	50,000.00	0.00	0.00
	Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU013	110000	1,405.00	0.00	0.00
	Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU020	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU023	110000	0.00	2,000.00	0.00
	Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU028	110000	0.00	225.00	0.00
	Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU039	110000	10,000.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU046	110000	0.00	10,500.00	0.00
	Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU054	110000	0.70	0.00	0.70
	Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU056	110000	625.00	0.00	0.00
	Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU058	110000	2,000.00	0.00	0.00
	Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU060	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU067	110000	0.00	0.00	(5,000.00)
	Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110400	0.00	0.00	0.00
	Cash and cash equivalents	4TU087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX009	110000	910.00	25.00	0.00
	Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**6,101,395.77**	**4,257,652.24**	**7,138,861.22**
	Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	112401	1,800,164.65	1,003,714.00	1,755,164.65
	Pledges Receivable - current	4GG050	113550	(180,017.00)	(100,371.00)	(175,517.00)
	Pledges Receivable - current	4GH001	112401	0.00	397,432.00	0.00
	Pledges Receivable - current	4GHADJ	112401	0.00	0.00	0.00
	Total Pledges Receivable - current			**1,620,147.65**	**1,300,775.00**	**1,579,647.65**
	Other current assets	4DG070	115000	0.00	0.00	0.00
	Other current assets	4DG070	115005	0.00	0.00	0.00
	Other current assets	4DG070	116040	0.00	0.00	0.00
	Other current assets	4GG012	116040	0.00	0.00	0.00
	Other current assets	4GG057	116040	0.00	0.00	0.00
	Total Other current assets			**0.00**	**0.00**	**0.00**
	Accounts Receivable	4DG070	112053	0.00	334.00	0.00
	Accounts Receivable	4TH412	112019	0.00	0.00	0.00
	Accounts Receivable	4TH413	112019	0.00	0.00	0.00
	Accounts Receivable	4TH415	112019	0.00	0.00	0.00
	Accounts Receivable	4TH416	112019	0.00	0.00	0.00
	Accounts Receivable	4TH417	112019	0.00	0.00	0.00
	Accounts Receivable	4TH419	112019	0.00	0.00	0.00
	Accounts Receivable	4TH423	112019	0.00	0.00	0.00
	Accounts Receivable	4TH424	112019	0.00	0.00	0.00
	Total Accounts Receivable			**0.00**	**334.00**	**0.00**
	Total Current Assets			**7,721,543.42**	**5,558,761.24**	**8,718,508.87**
Noncurrent Assets						
	Endowment and similar investments	4DG070	120300	0.00	0.00	0.00
	Endowment and similar investments	4DG177	120080	0.00	0.00	0.00
	Endowment and similar investments	4DG177	120082	0.00	0.00	0.00
	Endowment and similar investments	4DG177	120084	0.00	0.00	0.00
	Endowment and similar investments	4GG012	120010	0.00	0.00	0.00
	Endowment and similar investments	4GG012	120080	0.00	0.00	0.00
	Endowment and similar investments	4MG002	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG003	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG004	120300	10,983.11	10,338.79	11,068.53
	Endowment and similar investments	4MG005	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG006	120300	17,478.25	16,452.88	17,614.16
	Endowment and similar investments	4MG007	120300	12,843.10	12,089.66	12,942.98
	Endowment and similar investments	4MG008	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG009	120300	134,460.89	126,669.05	135,526.37

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4MG010	120300	47,475.29	43,510.81	48,820.83
Endowment and similar investments	4MG011	120300	0.00	0.00	0.00
Endowment and similar investments	4MG012	120300	0.00	7,300.56	0.00
Endowment and similar investments	4MG013	120300	0.00	0.00	0.00
Endowment and similar investments	4MG014	120300	361,974.82	374,878.02	379,297.04
Endowment and similar investments	4MG015	120300	35,695.65	33,447.72	36,381.85
Endowment and similar investments	4MG016	120300	0.00	414.47	0.00
Endowment and similar investments	4MG017	120300	0.00	0.00	0.00
Endowment and similar investments	4MG018	120300	748,349.50	680,278.39	768,325.59
Endowment and similar investments	4MG019	120300	0.00	0.00	0.00
Endowment and similar investments	4MG020	120300	0.00	47,321.63	0.00
Endowment and similar investments	4MG022	120300	0.00	0.00	0.00
Endowment and similar investments	4MG023	120300	0.00	0.00	0.00
Endowment and similar investments	4MG025	120300	0.00	0.00	0.00
Endowment and similar investments	4MG026	120300	10,572.72	9,952.50	10,654.95
Endowment and similar investments	4MG027	120300	18,869.67	26,817.64	21,216.15
Endowment and similar investments	4MG028	120300	0.00	0.00	0.00
Endowment and similar investments	4MG029	120300	20,732.52	19,516.29	20,893.76
Endowment and similar investments	4MG030	120300	0.00	0.00	0.00
Endowment and similar investments	4MG031	120300	0.00	0.00	0.00
Endowment and similar investments	4MG032	120300	0.00	0.00	0.00
Endowment and similar investments	4MG033	120300	0.00	0.00	0.00
Endowment and similar investments	4MG034	120300	5,140.98	4,839.38	5,180.96
Endowment and similar investments	4MG035	120300	100,414.01	94,523.32	101,194.93
Endowment and similar investments	4MG036	120300	0.00	0.00	0.00
Endowment and similar investments	4MG037	120300	0.00	0.00	0.00
Endowment and similar investments	4MG038	120300	7,790.19	7,333.19	7,850.77
Endowment and similar investments	4MG040	120300	56,015.80	52,729.67	56,451.44
Endowment and similar investments	4MG041	120300	185,927.96	200,556.34	191,430.41
Endowment and similar investments	4MG042	120300	0.00	0.00	0.00
Endowment and similar investments	4MG043	120300	21,557.61	20,292.96	21,725.26
Endowment and similar investments	4MG044	120300	16,516.01	15,547.12	16,644.46
Endowment and similar investments	4MG045	120300	12,147.17	11,285.63	12,445.65
Endowment and similar investments	4MG046	120300	0.00	0.00	0.00
Endowment and similar investments	4MG047	120300	12,147.13	11,285.59	12,445.62
Endowment and similar investments	4MG048	120300	12,147.06	11,285.54	12,445.54
Endowment and similar investments	4MG049	120300	40,422.66	40,289.26	42,032.83
Endowment and similar investments	4MG050	120300	20,993.05	20,708.73	21,775.11
Endowment and similar investments	4MG051	120300	23,858.40	23,547.28	24,756.31
Endowment and similar investments	4MG052	120300	7,684.07	7,525.28	7,960.04
Endowment and similar investments	4MG053	120300	9,357.85	8,891.23	9,632.27
Endowment and similar investments	4MG054	120300	35,587.78	35,450.56	37,000.90
Endowment and similar investments	4MG055	120300	0.00	0.00	0.00
Endowment and similar investments	4MG056	120300	0.00	0.00	0.00
Endowment and similar investments	4MG057	120300	6,760.44	6,765.23	7,035.85
Endowment and similar investments	4MG058	120300	0.00	0.00	0.00
Endowment and similar investments	4MG059	120300	5,909.75	5,563.06	5,955.71
Endowment and similar investments	4MG060	120300	11,819.39	11,126.02	11,911.31
Endowment and similar investments	4MG061	120300	67,389.67	66,792.78	69,989.51
Endowment and similar investments	4MG062	120300	0.00	0.00	0.00
Endowment and similar investments	4MG063	120300	0.00	8,639.59	0.00
Endowment and similar investments	4MG064	120300	0.00	0.00	0.00
Endowment and similar investments	4MG065	120300	0.00	0.00	0.00
Endowment and similar investments	4MG066	120300	54,785.12	53,803.48	56,786.66
Endowment and similar investments	4MG067	120300	10,178.34	9,995.78	10,550.16
Endowment and similar investments	4MG068	120300	12,520.54	11,724.09	12,665.28
Endowment and similar investments	4MG069	120300	0.00	0.00	0.00
Endowment and similar investments	4MG070	120300	8,595.31	8,014.34	8,694.67
Endowment and similar investments	4MG071	120300	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4MG072	120300	0.00	0.00	0.00
Endowment and similar investments	4MG073	120300	8,619.37	8,172.24	8,868.22
Endowment and similar investments	4MG074	120300	0.00	6,904.25	0.00
Endowment and similar investments	4MG075	120300	20,607.86	19,610.93	21,219.10
Endowment and similar investments	4MG076	120300	5,300.93	5,549.41	5,572.11
Endowment and similar investments	4MG077	120300	678,347.47	675,874.61	705,315.50
Endowment and similar investments	4MG078	120300	0.00	0.00	0.00
Endowment and similar investments	4MG079	120300	0.00	8,280.03	0.00
Endowment and similar investments	4MG080	120050	0.00	0.00	0.00
Endowment and similar investments	4MG080	120300	8,576.04	8,100.86	8,816.80
Endowment and similar investments	4MG081	120300	137,644.63	134,747.43	142,576.16
Endowment and similar investments	4MG082	120300	0.00	0.00	0.00
Endowment and similar investments	4MG083	120300	78,170.51	74,254.57	80,458.78
Endowment and similar investments	4MG084	120300	7,389.43	7,111.64	7,626.59
Endowment and similar investments	4MG085	120300	103,281.96	98,931.24	106,076.88
Endowment and similar investments	4MG086	120300	43,512.25	41,711.09	44,871.41
Endowment and similar investments	4MG087	120300	77,968.41	74,814.63	80,834.68
Endowment and similar investments	4MG088	120300	79,769.71	76,650.33	82,302.64
Endowment and similar investments	4MG089	120300	27,428.15	26,563.57	28,736.37
Endowment and similar investments	4MG090	120300	9,838.24	11,150.55	10,533.62
Endowment and similar investments	4MG091	120300	6,777.77	6,480.00	6,856.12
Endowment and similar investments	4MG092	120300	12,070.22	13,095.53	12,791.40
Endowment and similar investments	4MG093	120300	6,629.81	6,554.08	6,706.45
Endowment and similar investments	4MG094	120300	21,109.70	20,646.16	21,353.73
Endowment and similar investments	4MG095	120300	9,554.91	8,878.84	9,665.37
Endowment and similar investments	4MG096	120300	0.00	9,162.87	0.00
Endowment and similar investments	4MG097	120300	5,776.02	5,437.16	5,820.93
Endowment and similar investments	4MG098	120300	35,458.42	32,201.07	35,868.33
Endowment and similar investments	4MG099	120300	145,680.07	133,624.66	147,364.16
Endowment and similar investments	4MG100	120300	14,452.37	13,114.84	14,619.44
Endowment and similar investments	4MG101	120300	0.00	0.00	0.00
Endowment and similar investments	4MG102	120300	11,439.41	10,489.29	11,571.65
Endowment and similar investments	4MG103	120300	43,190.69	40,998.92	44,448.65
Endowment and similar investments	4MG104	120300	68,994.70	61,480.12	69,792.29
Endowment and similar investments	4MG105	120300	201,585.66	190,572.98	203,916.02
Endowment and similar investments	4MG106	120300	121,543.94	110,978.04	122,949.01
Endowment and similar investments	4MG107	120300	114,109.79	106,734.38	115,428.92
Endowment and similar investments	4MG108	120300	56,859.67	53,386.87	57,516.98
Endowment and similar investments	4MG109	120300	11,462.84	10,403.78	11,595.35
Endowment and similar investments	4MG110	120300	10,308.80	0.00	10,630.28
Endowment and similar investments	4MG111	120300	101,775.15	0.00	104,064.40
Endowment and similar investments	4MG112	120300	10,091.11	0.00	10,346.85
Endowment and similar investments	4MG113	120300	98,740.05	0.00	101,575.89
Endowment and similar investments	4MG114	120300	51,181.12	0.00	52,383.61
Endowment and similar investments	4MG115	120300	293,343.32	0.00	300,256.50
Endowment and similar investments	4MG116	120300	25,436.45	0.00	0.00
Endowment and similar investments	4MG117	120300	26,335.44	0.00	0.00
Endowment and similar investments	4QA001	120080	50,004.73	50,004.73	50,004.73
Endowment and similar investments	4QA001	120082	(19,832.29)	(17,891.42)	(19,832.29)
Endowment and similar investments	4QA001	120084	61,472.18	50,528.43	61,472.18
Endowment and similar investments	4QA002	120080	41,526.87	41,526.87	41,526.87
Endowment and similar investments	4QA002	120082	(16,223.00)	(14,635.35)	(16,223.00)
Endowment and similar investments	4QA002	120084	49,662.33	40,710.23	49,662.33
Endowment and similar investments	4QA003	120080	0.00	0.00	0.00
Endowment and similar investments	4QA003	120082	0.00	0.00	0.00
Endowment and similar investments	4QA003	120084	0.00	0.00	0.00
Endowment and similar investments	4QB001	120080	78,767.39	78,767.39	78,767.39
Endowment and similar investments	4QB001	120082	(27,876.33)	(25,141.63)	(27,876.33)
Endowment and similar investments	4QB001	120084	78,236.54	62,816.75	78,236.54

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4QC001	120080	411,213.57	411,213.57	411,213.57
	Endowment and similar investments	4QC001	120082	(117,898.97)	(104,742.70)	(117,898.97)
	Endowment and similar investments	4QC001	120084	327,901.11	253,718.53	327,901.11
	Endowment and similar investments	4QC002	120080	19,725.00	19,725.00	19,725.00
	Endowment and similar investments	4QC002	120082	(4,821.74)	(4,349.96)	(4,821.74)
	Endowment and similar investments	4QC002	120084	7,373.49	4,713.31	7,373.49
	Endowment and similar investments	4QC003	120080	141,487.29	141,487.29	141,487.29
	Endowment and similar investments	4QC003	120082	(37,695.49)	(34,017.26)	(37,695.49)
	Endowment and similar investments	4QC003	120084	69,887.80	49,147.82	69,887.80
	Endowment and similar investments	4QE002	120080	5,730,246.63	5,730,246.63	5,730,246.63
	Endowment and similar investments	4QE002	120082	(1,565,251.48)	(1,411,736.17)	(1,565,251.48)
	Endowment and similar investments	4QE002	120084	3,083,723.73	2,386,521.14	3,083,723.73
	Endowment and similar investments	4QG001	120080	5,134.84	5,134.84	5,134.84
	Endowment and similar investments	4QG001	120082	(4,988.68)	(4,520.53)	(4,988.68)
	Endowment and similar investments	4QG001	120084	21,958.98	18,532.79	21,958.98
	Endowment and similar investments	4QG002	120080	77,926.68	77,926.68	77,926.68
	Endowment and similar investments	4QG002	120082	(29,257.63)	(26,394.35)	(29,257.63)
	Endowment and similar investments	4QG002	120084	86,529.80	70,385.01	86,529.80
	Endowment and similar investments	4QG003	120080	55,002.35	55,002.35	55,002.35
	Endowment and similar investments	4QG003	120082	(19,327.46)	(17,435.99)	(19,327.46)
	Endowment and similar investments	4QG003	120084	53,636.98	42,971.79	53,636.98
	Endowment and similar investments	4QG004	120080	259,108.60	259,108.60	259,108.60
	Endowment and similar investments	4QG004	120082	(79,313.46)	(71,551.52)	(79,313.46)
	Endowment and similar investments	4QG004	120084	186,709.70	142,943.46	186,709.70
	Endowment and similar investments	4QG005	120080	77,006.51	77,006.51	77,006.51
	Endowment and similar investments	4QG005	120082	(27,262.91)	(24,594.84)	(27,262.91)
	Endowment and similar investments	4QG005	120084	76,237.69	61,193.61	76,237.69
	Endowment and similar investments	4QG006	120080	453,944.61	453,944.61	453,944.61
	Endowment and similar investments	4QG006	120082	(55,900.43)	(45,030.93)	(55,900.43)
	Endowment and similar investments	4QG006	120084	115,194.20	47,617.76	115,194.20
	Endowment and similar investments	4QH500	120080	8,896,331.91	10,315,449.69	8,896,331.91
	Endowment and similar investments	4QH500	120082	(193,709.94)	0.00	(193,709.94)
	Endowment and similar investments	4QH500	120084	444,015.49	0.00	444,015.49
	Endowment and similar investments	4QH511	120080	810,456.11	569,761.57	810,456.11
	Endowment and similar investments	4QH511	120082	(17,646.98)	0.00	(17,646.98)
	Endowment and similar investments	4QH511	120084	40,449.82	0.00	40,449.82
	Endowment and similar investments	4QM001	120080	0.00	0.00	0.00
	Endowment and similar investments	4QM001	120082	0.00	0.00	0.00
	Endowment and similar investments	4QM001	120084	0.00	0.00	0.00
	Endowment and similar investments	4QM002	120080	0.00	0.00	0.00
	Endowment and similar investments	4QM002	120082	0.00	0.00	0.00
	Endowment and similar investments	4QM002	120084	0.00	0.00	0.00
	Endowment and similar investments	4QS001	120080	224,899.26	224,899.26	224,899.26
	Endowment and similar investments	4QS001	120082	(57,053.48)	(51,536.31)	(57,053.48)
	Endowment and similar investments	4QS001	120084	92,665.03	61,556.08	92,665.03
	Endowment and similar investments	4QT001	120080	0.00	0.00	0.00
	Endowment and similar investments	4QT001	120084	0.00	0.00	0.00
	Endowment and similar investments	4QU001	120080	484,145.90	484,145.90	484,145.90
	Endowment and similar investments	4QU001	120082	(189,404.49)	(176,396.14)	(189,404.49)
	Endowment and similar investments	4QU001	120084	319,489.75	246,141.24	319,489.75
	Endowment and similar investments	4QU002	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments	4QU002	120082	(10,963.89)	(10,040.51)	(10,963.89)
	Endowment and similar investments	4QU002	120084	14,564.16	9,357.63	14,564.16
	Endowment and similar investments	4QU003	120080	75,184.02	75,184.02	75,184.02
	Endowment and similar investments	4QU003	120082	(7,902.88)	(6,035.63)	(7,902.88)
	Endowment and similar investments	4QU003	120084	20,887.05	10,358.43	20,887.05
	Endowment and similar investments	4QU004	120080	53,683.11	0.00	53,683.11
	Endowment and similar investments	4QU004	120082	(1,164.88)	0.00	(1,164.88)
	Endowment and similar investments	4QU004	120084	2,485.36	0.00	2,485.36

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4QZ001	120082	(12,128.26)	(10,941.34)	(12,128.26)
Endowment and similar investments	4QZ001	120084	18,172.71	11,480.16	18,172.71
Endowment and similar investments	4QZ002	120080	375,000.00	0.00	375,000.00
Endowment and similar investments	4QZ002	120082	(8,097.04)	0.00	(8,097.04)
Endowment and similar investments	4QZ002	120084	15,424.92	0.00	15,424.92
Endowment and similar investments	4T0ADJ	120084	0.00	22,768.00	0.00
Endowment and similar investments	4TA001	120080	69,104.44	69,104.44	69,104.44
Endowment and similar investments	4TA001	120082	(22,633.99)	(20,321.10)	(22,633.99)
Endowment and similar investments	4TA001	120084	62,739.88	49,698.51	62,739.88
Endowment and similar investments	4TA002	120080	218,305.00	218,305.00	218,305.00
Endowment and similar investments	4TA002	120082	(54,560.75)	(48,894.70)	(54,560.75)
Endowment and similar investments	4TA002	120084	103,796.52	71,848.09	103,796.52
Endowment and similar investments	4TA003	120080	171,674.83	163,927.48	171,674.83
Endowment and similar investments	4TA003	120082	(39,930.77)	(35,401.43)	(39,930.77)
Endowment and similar investments	4TA003	120084	82,123.13	56,877.17	82,123.13
Endowment and similar investments	4TA004	120080	90,894.64	89,794.64	90,894.64
Endowment and similar investments	4TA004	120082	(25,658.88)	(22,972.97)	(25,658.88)
Endowment and similar investments	4TA004	120084	61,588.02	46,504.05	61,588.02
Endowment and similar investments	4TA005	120080	119,634.22	119,434.22	119,634.22
Endowment and similar investments	4TA005	120082	(30,563.46)	(27,300.70)	(30,563.46)
Endowment and similar investments	4TA005	120084	64,991.16	46,588.83	64,991.16
Endowment and similar investments	4TA006	120080	213,450.00	213,450.00	213,450.00
Endowment and similar investments	4TA006	120082	(88,982.99)	(82,360.48)	(88,982.99)
Endowment and similar investments	4TA006	120084	188,236.04	150,894.55	188,236.04
Endowment and similar investments	4TA007	120080	395,499.25	394,149.25	395,499.25
Endowment and similar investments	4TA007	120082	(107,654.51)	(96,830.46)	(107,654.51)
Endowment and similar investments	4TA007	120084	223,247.78	162,221.41	223,247.78
Endowment and similar investments	4TA008	120080	43,776.70	43,776.70	43,776.70
Endowment and similar investments	4TA008	120082	(11,980.98)	(10,781.05)	(11,980.98)
Endowment and similar investments	4TA008	120084	24,862.77	18,096.88	24,862.77
Endowment and similar investments	4TA009	120080	716,164.73	703,585.10	716,164.73
Endowment and similar investments	4TA009	120082	(23,597.25)	(6,815.02)	(23,597.25)
Endowment and similar investments	4TA009	120084	99,859.35	11,379.71	99,859.35
Endowment and similar investments	4TA010	120080	107,046.42	106,361.42	106,941.42
Endowment and similar investments	4TA010	120082	(28,886.85)	(26,001.04)	(28,886.85)
Endowment and similar investments	4TA010	120084	58,208.16	41,951.90	58,208.16
Endowment and similar investments	4TA011	120080	196,269.27	196,269.27	196,269.27
Endowment and similar investments	4TA011	120082	(55,605.50)	(50,114.02)	(55,605.50)
Endowment and similar investments	4TA011	120084	118,633.93	87,669.85	118,633.93
Endowment and similar investments	4TA012	120080	138,624.96	138,624.96	138,624.96
Endowment and similar investments	4TA012	120082	(36,345.17)	(32,592.33)	(36,345.17)
Endowment and similar investments	4TA012	120084	74,922.60	53,761.94	74,922.60
Endowment and similar investments	4TA013	120080	86,032.10	76,032.10	86,032.10
Endowment and similar investments	4TA013	120082	(20,471.98)	(18,194.11)	(20,471.98)
Endowment and similar investments	4TA013	120084	41,997.04	29,700.49	41,997.04
Endowment and similar investments	4TA014	120080	52,445.61	42,445.61	52,445.61
Endowment and similar investments	4TA014	120082	(9,240.81)	(7,905.32)	(9,240.81)
Endowment and similar investments	4TA014	120084	19,854.57	13,131.96	19,854.57
Endowment and similar investments	4TA015	120080	67,874.86	65,374.86	67,874.86
Endowment and similar investments	4TA015	120082	(16,334.84)	(14,553.83)	(16,334.84)
Endowment and similar investments	4TA015	120084	32,556.12	22,650.61	32,556.12
Endowment and similar investments	4TA016	120080	377,469.89	377,469.89	377,469.89
Endowment and similar investments	4TA016	120082	(132,340.74)	(119,386.32)	(132,340.74)
Endowment and similar investments	4TA016	120084	366,555.67	293,511.23	366,555.67
Endowment and similar investments	4TA017	120080	1,002,133.88	1,002,133.88	1,002,133.88
Endowment and similar investments	4TA017	120082	(393,897.10)	(355,347.60)	(393,897.10)
Endowment and similar investments	4TA017	120084	1,212,001.95	994,637.83	1,212,001.95
Endowment and similar investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TA018	120082	(905,099.79)	(815,579.87)	(905,099.79)
Endowment and similar investments	4TA018	120084	2,127,561.84	1,622,797.40	2,127,561.84
Endowment and similar investments	4TA019	120080	34,108.03	34,108.03	34,108.03
Endowment and similar investments	4TA019	120082	(9,799.88)	(8,830.59)	(9,799.88)
Endowment and similar investments	4TA019	120084	21,460.16	15,994.73	21,460.16
Endowment and similar investments	4TA020	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments	4TA020	120082	(27,223.79)	(24,544.90)	(27,223.79)
Endowment and similar investments	4TA020	120084	53,716.27	38,611.14	53,716.27
Endowment and similar investments	4TA021	120080	169,052.19	168,852.19	169,052.19
Endowment and similar investments	4TA021	120082	(43,828.59)	(39,133.71)	(43,828.59)
Endowment and similar investments	4TA021	120084	96,460.29	69,970.02	96,460.29
Endowment and similar investments	4TA022	120080	59,936.54	59,436.54	59,936.54
Endowment and similar investments	4TA022	120082	(20,954.10)	(18,815.70)	(20,954.10)
Endowment and similar investments	4TA022	120084	61,989.03	49,943.33	61,989.03
Endowment and similar investments	4TA023	120080	38,200.00	37,200.00	38,200.00
Endowment and similar investments	4TA023	120082	(9,862.92)	(8,825.12)	(9,862.92)
Endowment and similar investments	4TA023	120084	20,666.22	14,869.22	20,666.22
Endowment and similar investments	4TA024	120080	35,000.00	35,000.00	35,000.00
Endowment and similar investments	4TA024	120082	(9,568.88)	(8,606.41)	(9,568.88)
Endowment and similar investments	4TA024	120084	20,015.16	14,588.19	20,015.16
Endowment and similar investments	4TA025	120080	29,746.85	29,746.85	29,746.85
Endowment and similar investments	4TA025	120082	(11,924.37)	(10,757.40)	(11,924.37)
Endowment and similar investments	4TA025	120084	37,279.82	30,699.77	37,279.82
Endowment and similar investments	4TA026	120080	203,622.45	203,622.45	203,622.45
Endowment and similar investments	4TA026	120082	(81,498.26)	(73,522.49)	(81,498.26)
Endowment and similar investments	4TA026	120084	254,477.54	209,505.58	254,477.54
Endowment and similar investments	4TA027	120080	108,388.94	108,388.94	108,388.94
Endowment and similar investments	4TA027	120082	(29,295.02)	(26,410.54)	(29,295.02)
Endowment and similar investments	4TA027	120084	57,106.12	40,841.76	57,106.12
Endowment and similar investments	4TA028	120080	25,500.00	25,500.00	25,500.00
Endowment and similar investments	4TA028	120082	(7,831.05)	(7,044.56)	(7,831.05)
Endowment and similar investments	4TA028	120084	19,467.49	15,032.84	19,467.49
Endowment and similar investments	4TA029	120080	112,793.71	110,793.71	112,793.71
Endowment and similar investments	4TA029	120082	(29,536.17)	(26,412.63)	(29,536.17)
Endowment and similar investments	4TA029	120084	64,230.52	46,727.69	64,230.52
Endowment and similar investments	4TA030	120080	52,911.18	52,911.18	52,911.18
Endowment and similar investments	4TA030	120082	(13,541.60)	(12,146.31)	(13,541.60)
Endowment and similar investments	4TA030	120084	26,513.61	18,646.16	26,513.61
Endowment and similar investments	4TA031	120080	44,316.16	44,316.16	44,316.16
Endowment and similar investments	4TA031	120082	(11,558.82)	(10,364.70)	(11,558.82)
Endowment and similar investments	4TA031	120084	23,626.88	16,893.75	23,626.88
Endowment and similar investments	4TA032	120080	55,710.27	55,710.27	55,710.27
Endowment and similar investments	4TA032	120082	(14,831.52)	(13,299.67)	(14,831.52)
Endowment and similar investments	4TA032	120084	31,452.64	22,815.17	31,452.64
Endowment and similar investments	4TA033	120080	39,047.84	29,047.84	39,047.84
Endowment and similar investments	4TA033	120082	(7,915.87)	(6,941.67)	(7,915.87)
Endowment and similar investments	4TA033	120084	14,868.08	10,135.54	14,868.08
Endowment and similar investments	4TA034	120080	109,826.93	109,826.93	109,826.93
Endowment and similar investments	4TA034	120082	(33,646.90)	(30,329.74)	(33,646.90)
Endowment and similar investments	4TA034	120084	80,450.48	61,746.43	80,450.48
Endowment and similar investments	4TA035	120080	17,208.45	17,208.45	17,208.45
Endowment and similar investments	4TA035	120082	(4,683.54)	(4,221.67)	(4,683.54)
Endowment and similar investments	4TA035	120084	9,283.95	6,679.65	9,283.95
Endowment and similar investments	4TA036	120080	222,000.00	222,000.00	222,000.00
Endowment and similar investments	4TA036	120082	(60,975.87)	(54,576.53)	(60,975.87)
Endowment and similar investments	4TA036	120084	141,141.51	105,058.35	141,141.51
Endowment and similar investments	4TA037	120080	21,025.00	21,025.00	21,025.00
Endowment and similar investments	4TA037	120082	(5,759.56)	(5,191.58)	(5,759.56)
Endowment and similar investments	4TA037	120084	11,553.51	8,350.93	11,553.51

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment and similar investments	4TA038	120082	(24,993.79)	(22,541.87)	(24,993.79)
	Endowment and similar investments	4TA038	120084	78,363.53	64,538.18	78,363.53
	Endowment and similar investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment and similar investments	4TA039	120082	(271,538.68)	(244,831.97)	(271,538.68)
	Endowment and similar investments	4TA039	120084	532,582.01	381,994.31	532,582.01
	Endowment and similar investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment and similar investments	4TA040	120082	(550,655.39)	(492,902.28)	(550,655.39)
	Endowment and similar investments	4TA040	120084	1,277,654.14	952,009.12	1,277,654.14
	Endowment and similar investments	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment and similar investments	4TA041	120082	(10,668.44)	(9,624.38)	(10,668.44)
	Endowment and similar investments	4TA041	120084	33,976.46	28,089.46	33,976.46
	Endowment and similar investments	4TA042	120080	32,376.70	32,376.70	32,376.70
	Endowment and similar investments	4TA042	120082	(10,565.30)	(9,530.87)	(10,565.30)
	Endowment and similar investments	4TA042	120084	27,032.31	21,199.63	27,032.31
	Endowment and similar investments	4TA043	120080	25,002.10	25,002.10	25,002.10
	Endowment and similar investments	4TA043	120082	(8,862.28)	(7,994.98)	(8,862.28)
	Endowment and similar investments	4TA043	120084	24,812.48	19,922.15	24,812.48
	Endowment and similar investments	4TA044	120080	87,673.08	87,673.08	87,673.08
	Endowment and similar investments	4TA044	120082	(23,618.90)	(21,203.77)	(23,618.90)
	Endowment and similar investments	4TA044	120084	49,984.00	36,312.74	49,984.00
	Endowment and similar investments	4TA045	120080	148,723.21	148,723.21	148,723.21
	Endowment and similar investments	4TA045	120082	(40,809.33)	(36,712.35)	(40,809.33)
	Endowment and similar investments	4TA045	120084	85,538.09	62,436.99	85,538.09
	Endowment and similar investments	4TA046	120080	70,905.00	70,905.00	70,905.00
	Endowment and similar investments	4TA046	120082	(18,886.03)	(16,852.53)	(18,886.03)
	Endowment and similar investments	4TA046	120084	43,999.41	32,533.36	43,999.41
	Endowment and similar investments	4TA047	120080	690,711.66	690,711.66	690,711.66
	Endowment and similar investments	4TA047	120082	(197,421.95)	(177,962.69)	(197,421.95)
	Endowment and similar investments	4TA047	120084	425,541.93	315,819.50	425,541.93
	Endowment and similar investments	4TA048	120080	55,735.21	55,735.21	55,735.21
	Endowment and similar investments	4TA048	120082	(14,983.66)	(13,465.10)	(14,983.66)
	Endowment and similar investments	4TA048	120084	30,952.27	22,389.75	30,952.27
	Endowment and similar investments	4TA049	120080	33,753.28	31,403.28	32,953.28
	Endowment and similar investments	4TA049	120082	(7,948.04)	(7,064.02)	(7,948.04)
	Endowment and similar investments	4TA049	120084	16,736.43	11,875.24	16,736.43
	Endowment and similar investments	4TA051	120080	66,434.53	60,434.53	66,434.53
	Endowment and similar investments	4TA051	120082	(13,967.02)	(12,223.69)	(13,967.02)
	Endowment and similar investments	4TA051	120084	29,849.25	20,347.81	29,849.25
	Endowment and similar investments	4TA052	120080	26,644.56	26,644.56	26,644.56
	Endowment and similar investments	4TA052	120082	(7,074.05)	(6,358.35)	(7,074.05)
	Endowment and similar investments	4TA052	120084	14,223.62	10,188.09	14,223.62
	Endowment and similar investments	4TA053	120080	26,451.66	26,451.66	26,451.66
	Endowment and similar investments	4TA053	120082	(7,108.75)	(6,363.93)	(7,108.75)
	Endowment and similar investments	4TA053	120084	15,826.06	11,626.35	15,826.06
	Endowment and similar investments	4TA054	120080	85,298.48	85,298.48	85,298.48
	Endowment and similar investments	4TA054	120082	(23,138.95)	(20,783.26)	(23,138.95)
	Endowment and similar investments	4TA054	120084	49,072.08	35,789.35	49,072.08
	Endowment and similar investments	4TA055	120080	83,100.00	78,100.00	83,100.00
	Endowment and similar investments	4TA055	120082	(19,349.11)	(17,120.50)	(19,349.11)
	Endowment and similar investments	4TA055	120084	41,480.15	28,922.54	41,480.15
	Endowment and similar investments	4TA056	120080	152,818.44	151,443.44	151,543.44
	Endowment and similar investments	4TA056	120082	(42,496.69)	(38,113.18)	(42,496.69)
	Endowment and similar investments	4TA056	120084	97,934.76	72,946.90	97,934.76
	Endowment and similar investments	4TA057	120080	78,540.58	77,498.68	78,540.58
	Endowment and similar investments	4TA057	120082	(20,537.69)	(18,512.94)	(20,537.69)
	Endowment and similar investments	4TA057	120084	37,601.98	26,224.41	37,601.98
	Endowment and similar investments	4TA058	120080	0.00	0.00	0.00
	Endowment and similar investments	4TA058	120082	668.39	668.39	668.39

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TA058	120084	(668.39)	(668.39)	(668.39)
	Endowment and similar investments	4TA059	120080	0.00	0.00	0.00
	Endowment and similar investments	4TA059	120082	1,110.98	1,110.98	1,110.98
	Endowment and similar investments	4TA059	120084	(1,110.99)	(1,110.99)	(1,110.99)
	Endowment and similar investments	4TA060	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TA060	120082	(29,494.81)	(26,585.21)	(29,494.81)
	Endowment and similar investments	4TA060	120084	66,881.04	50,475.04	66,881.04
	Endowment and similar investments	4TA061	120080	41,525.66	41,525.66	41,525.66
	Endowment and similar investments	4TA061	120082	(8,828.73)	(7,746.14)	(8,828.73)
	Endowment and similar investments	4TA061	120084	18,421.10	12,316.97	18,421.10
	Endowment and similar investments	4TA062	120080	6,746,974.00	6,746,974.00	6,746,974.00
	Endowment and similar investments	4TA062	120082	(2,082,050.03)	(1,902,925.90)	(2,082,050.03)
	Endowment and similar investments	4TA062	120084	3,792,997.64	2,782,993.49	3,792,997.64
	Endowment and similar investments	4TA063	120080	45,837.52	37,837.52	45,837.52
	Endowment and similar investments	4TA063	120082	(9,549.82)	(8,349.34)	(9,549.82)
	Endowment and similar investments	4TA063	120084	20,396.87	13,960.97	20,396.87
	Endowment and similar investments	4TA064	120080	22,801.37	21,801.37	22,801.37
	Endowment and similar investments	4TA064	120082	(5,394.94)	(4,796.64)	(5,394.94)
	Endowment and similar investments	4TA064	120084	10,844.12	7,525.31	10,844.12
	Endowment and similar investments	4TA065	120080	36,922.00	36,592.00	36,792.00
	Endowment and similar investments	4TA065	120082	(10,603.33)	(9,560.67)	(10,603.33)
	Endowment and similar investments	4TA065	120084	23,043.67	17,175.89	23,043.67
	Endowment and similar investments	4TA066	120080	2,011,740.77	2,010,740.77	2,011,740.77
	Endowment and similar investments	4TA066	120082	(557,658.44)	(501,048.82)	(557,658.44)
	Endowment and similar investments	4TA066	120084	1,218,922.95	899,793.50	1,218,922.95
	Endowment and similar investments	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment and similar investments	4TA067	120082	(528,866.14)	(477,553.96)	(528,866.14)
	Endowment and similar investments	4TA067	120084	951,735.73	662,408.35	951,735.73
	Endowment and similar investments	4TA068	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments	4TA068	120082	(138,069.49)	(124,318.87)	(138,069.49)
	Endowment and similar investments	4TA068	120084	287,349.13	209,815.30	287,349.13
	Endowment and similar investments	4TA069	120080	26,893.53	26,893.53	26,893.53
	Endowment and similar investments	4TA069	120082	(7,233.44)	(6,430.67)	(7,233.44)
	Endowment and similar investments	4TA069	120084	18,245.09	13,718.63	18,245.09
	Endowment and similar investments	4TA070	120080	382,864.99	382,864.99	382,864.99
	Endowment and similar investments	4TA070	120082	(106,029.11)	(94,391.43)	(106,029.11)
	Endowment and similar investments	4TA070	120084	272,674.66	207,054.77	272,674.66
	Endowment and similar investments	4TA071	120080	179,791.67	178,250.00	179,791.67
	Endowment and similar investments	4TA071	120082	(34,696.24)	(29,872.61)	(34,696.24)
	Endowment and similar investments	4TA071	120084	82,667.57	54,406.19	82,667.57
	Endowment and similar investments	4TA072	120080	78,203.49	75,703.49	75,703.49
	Endowment and similar investments	4TA072	120082	(15,199.87)	(13,353.22)	(15,199.87)
	Endowment and similar investments	4TA072	120084	26,692.08	16,014.47	26,692.08
	Endowment and similar investments	4TA073	120080	25,089.01	25,089.01	25,089.01
	Endowment and similar investments	4TA073	120082	(6,338.65)	(5,745.05)	(6,338.65)
	Endowment and similar investments	4TA073	120084	9,278.50	5,931.43	9,278.50
	Endowment and similar investments	4TA074	120080	34,775.00	34,775.00	34,775.00
	Endowment and similar investments	4TA074	120082	(8,938.92)	(8,109.16)	(8,938.92)
	Endowment and similar investments	4TA074	120084	13,343.90	8,665.22	13,343.90
	Endowment and similar investments	4TA075	120080	27,440.00	27,440.00	27,440.00
	Endowment and similar investments	4TA075	120082	(7,022.72)	(6,402.60)	(7,022.72)
	Endowment and similar investments	4TA075	120084	8,863.52	5,366.94	8,863.52
	Endowment and similar investments	4TA076	120080	55,000.00	54,000.00	54,000.00
	Endowment and similar investments	4TA076	120082	(13,056.23)	(11,814.12)	(13,056.23)
	Endowment and similar investments	4TA076	120084	17,706.30	10,649.22	17,706.30
	Endowment and similar investments	4TA077	120080	108,500.00	108,500.00	108,500.00
	Endowment and similar investments	4TA077	120082	(28,592.30)	(26,123.01)	(28,592.30)
	Endowment and similar investments	4TA077	120084	36,687.54	22,764.30	36,687.54
	Endowment and similar investments	4TA078	120080	80,214.00	79,014.00	80,214.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TA078	120082	(24,909.41)	(22,866.62)	(24,909.41)
	Endowment and similar investments	4TA078	120084	41,152.26	29,719.04	41,152.26
	Endowment and similar investments	4TA079	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TA079	120082	(6,264.58)	(5,566.28)	(6,264.58)
	Endowment and similar investments	4TA079	120084	14,237.10	10,299.68	14,237.10
	Endowment and similar investments	4TA080	120080	0.00	0.00	0.00
	Endowment and similar investments	4TA081	120080	6,637,455.14	6,237,455.14	6,637,455.14
	Endowment and similar investments	4TA081	120082	(1,473,432.30)	(1,321,270.54)	(1,473,432.30)
	Endowment and similar investments	4TA081	120084	2,020,783.90	1,184,851.89	2,020,783.90
	Endowment and similar investments	4TA082	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TA082	120082	(8,927.68)	(8,232.68)	(8,927.68)
	Endowment and similar investments	4TA082	120084	16,744.56	12,825.73	16,744.56
	Endowment and similar investments	4TA083	120080	41,500.00	41,500.00	41,500.00
	Endowment and similar investments	4TA083	120082	(9,904.67)	(8,868.71)	(9,904.67)
	Endowment and similar investments	4TA083	120084	17,320.84	11,494.83	17,320.84
	Endowment and similar investments	4TA084	120080	252,229.25	148,183.69	198,037.06
	Endowment and similar investments	4TA084	120082	(20,390.36)	(15,412.35)	(20,390.36)
	Endowment and similar investments	4TA084	120084	57,405.90	31,484.37	57,405.90
	Endowment and similar investments	4TA085	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TA085	120082	(5,435.56)	(4,151.53)	(5,435.56)
	Endowment and similar investments	4TA085	120084	16,064.94	8,825.81	16,064.94
	Endowment and similar investments	4TA086	120080	189,707.26	159,707.26	189,707.26
	Endowment and similar investments	4TA086	120082	(15,761.12)	(11,080.43)	(15,761.12)
	Endowment and similar investments	4TA086	120084	47,067.63	22,831.27	47,067.63
	Endowment and similar investments	4TA087	120080	101,145.10	90,042.70	100,795.10
	Endowment and similar investments	4TA087	120082	(6,917.51)	(4,343.79)	(6,917.51)
	Endowment and similar investments	4TA087	120084	27,648.97	13,748.10	27,648.97
	Endowment and similar investments	4TA088	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment and similar investments	4TA088	120082	(44,340.73)	(19,202.88)	(44,340.73)
	Endowment and similar investments	4TA088	120084	231,304.97	89,563.43	231,304.97
	Endowment and similar investments	4TA089	120080	233,022.31	233,022.31	233,022.31
	Endowment and similar investments	4TA089	120082	(10,088.79)	(4,369.21)	(10,088.79)
	Endowment and similar investments	4TA089	120084	47,135.02	14,884.75	47,135.02
	Endowment and similar investments	4TA090	120080	25,000.00	0.00	0.00
	Endowment and similar investments	4TA091	120080	17,358.44	5,333.36	14,858.42
	Endowment and similar investments	4TA091	120082	(387.43)	(50.77)	(387.43)
	Endowment and similar investments	4TA091	120084	1,425.36	47.19	1,425.36
	Endowment and similar investments	4TA092	120080	250,000.00	0.00	200,000.00
	Endowment and similar investments	4TA092	120082	(4,561.63)	0.00	(4,561.63)
	Endowment and similar investments	4TA092	120084	19,953.44	0.00	19,953.44
	Endowment and similar investments	4TB001	120080	26,802.41	26,802.41	26,802.41
	Endowment and similar investments	4TB001	120082	(10,675.87)	(9,627.22)	(10,675.87)
	Endowment and similar investments	4TB001	120084	33,388.65	27,475.78	33,388.65
	Endowment and similar investments	4TB002	120080	66,860.14	66,860.14	66,860.14
	Endowment and similar investments	4TB002	120082	(21,669.18)	(19,564.08)	(21,669.18)
	Endowment and similar investments	4TB002	120084	54,208.11	42,338.35	54,208.11
	Endowment and similar investments	4TB003	120011	0.00	0.00	0.00
	Endowment and similar investments	4TB003	120080	25,485.94	25,485.94	25,485.94
	Endowment and similar investments	4TB003	120082	(8,191.49)	(7,389.84)	(8,191.49)
	Endowment and similar investments	4TB003	120084	20,558.25	16,038.07	20,558.25
	Endowment and similar investments	4TB004	120080	60,720.10	60,720.10	60,720.10
	Endowment and similar investments	4TB004	120082	(19,193.12)	(17,314.80)	(19,193.12)
	Endowment and similar investments	4TB004	120084	47,163.98	36,572.93	47,163.98
	Endowment and similar investments	4TB005	120080	83,331.67	83,331.67	83,331.67
	Endowment and similar investments	4TB005	120082	(23,681.71)	(21,345.56)	(23,681.71)
	Endowment and similar investments	4TB005	120084	50,659.02	37,486.46	50,659.02
	Endowment and similar investments	4TB006	120080	165,625.63	163,125.63	165,625.63
	Endowment and similar investments	4TB006	120082	(43,522.80)	(38,891.96)	(43,522.80)
	Endowment and similar investments	4TB006	120084	96,557.08	70,582.99	96,557.08

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TB007	120080	10,199,900.27	10,199,900.27	10,199,900.27
Endowment and similar investments	4TB007	120082	(3,114,957.58)	(2,808,421.12)	(3,114,957.58)
Endowment and similar investments	4TB007	120084	7,389,161.69	5,660,732.20	7,389,161.69
Endowment and similar investments	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment and similar investments	4TB008	120082	(672,224.10)	(606,108.67)	(672,224.10)
Endowment and similar investments	4TB008	120084	1,313,447.05	940,650.48	1,313,447.05
Endowment and similar investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment and similar investments	4TB009	120082	(672,224.09)	(606,108.66)	(672,224.09)
Endowment and similar investments	4TB009	120084	1,313,447.03	940,650.46	1,313,447.03
Endowment and similar investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment and similar investments	4TB010	120082	(3,696.64)	(3,334.87)	(3,696.64)
Endowment and similar investments	4TB010	120084	10,777.80	8,737.94	10,777.80
Endowment and similar investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment and similar investments	4TB011	120082	(6,691.30)	(6,036.46)	(6,691.30)
Endowment and similar investments	4TB011	120084	21,118.12	17,425.76	21,118.12
Endowment and similar investments	4TB012	120080	35,327.96	33,827.96	34,327.96
Endowment and similar investments	4TB012	120082	(9,010.97)	(8,039.27)	(9,010.97)
Endowment and similar investments	4TB012	120084	20,589.42	15,152.35	20,589.42
Endowment and similar investments	4TB013	120080	402,044.03	402,044.03	402,044.03
Endowment and similar investments	4TB013	120082	(124,193.34)	(112,024.28)	(124,193.34)
Endowment and similar investments	4TB013	120084	296,750.81	228,134.68	296,750.81
Endowment and similar investments	4TB014	120080	21,000.00	21,000.00	21,000.00
Endowment and similar investments	4TB014	120082	(5,584.08)	(5,036.32)	(5,584.08)
Endowment and similar investments	4TB014	120084	10,448.17	7,359.60	10,448.17
Endowment and similar investments	4TB015	120080	160,066.84	160,066.84	160,066.84
Endowment and similar investments	4TB015	120082	(62,208.50)	(56,120.51)	(62,208.50)
Endowment and similar investments	4TB015	120084	189,605.80	155,278.22	189,605.80
Endowment and similar investments	4TB016	120080	0.00	0.00	0.00
Endowment and similar investments	4TB016	120082	0.00	0.00	0.00
Endowment and similar investments	4TB016	120084	0.00	0.00	0.00
Endowment and similar investments	4TB017	120080	117,936.26	117,436.26	117,936.26
Endowment and similar investments	4TB017	120082	(32,495.45)	(29,247.75)	(32,495.45)
Endowment and similar investments	4TB017	120084	67,909.84	49,624.82	67,909.84
Endowment and similar investments	4TB018	120080	26,500.00	26,500.00	26,500.00
Endowment and similar investments	4TB018	120082	(7,680.13)	(6,922.75)	(7,680.13)
Endowment and similar investments	4TB018	120084	16,942.21	12,671.68	16,942.21
Endowment and similar investments	4TB019	120080	38,000.00	38,000.00	38,000.00
Endowment and similar investments	4TB019	120082	(11,637.78)	(10,543.88)	(11,637.78)
Endowment and similar investments	4TB019	120084	25,289.77	19,121.74	25,289.77
Endowment and similar investments	4TB020	120080	99,142.59	99,142.59	99,142.59
Endowment and similar investments	4TB020	120082	(28,813.05)	(25,970.70)	(28,813.05)
Endowment and similar investments	4TB020	120084	63,881.06	47,854.28	63,881.06
Endowment and similar investments	4TB021	120080	42,840.40	32,840.40	42,840.40
Endowment and similar investments	4TB021	120082	(8,964.10)	(7,802.09)	(8,964.10)
Endowment and similar investments	4TB021	120084	20,967.31	14,962.61	20,967.31
Endowment and similar investments	4TB022	120080	116,364.20	116,364.20	116,364.20
Endowment and similar investments	4TB022	120082	(31,739.38)	(28,419.91)	(31,739.38)
Endowment and similar investments	4TB022	120084	72,114.43	53,397.38	72,114.43
Endowment and similar investments	4TB023	120080	30,581.29	30,581.29	30,581.29
Endowment and similar investments	4TB023	120082	(7,986.13)	(7,211.65)	(7,986.13)
Endowment and similar investments	4TB023	120084	13,974.46	9,607.49	13,974.46
Endowment and similar investments	4TB024	120080	538,000.00	508,000.00	538,000.00
Endowment and similar investments	4TB024	120082	(121,987.50)	(108,255.90)	(121,987.50)
Endowment and similar investments	4TB024	120084	232,369.26	154,983.67	232,369.26
Endowment and similar investments	4TB025	120080	28,245.78	27,245.78	28,245.78
Endowment and similar investments	4TB025	120082	(7,797.95)	(7,097.05)	(7,797.95)
Endowment and similar investments	4TB025	120084	12,647.45	8,696.74	12,647.45
Endowment and similar investments	4TB026	120080	70,385.13	65,385.13	70,385.13
Endowment and similar investments	4TB026	120082	(14,363.62)	(12,601.63)	(14,363.62)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TB026	120084	27,176.74	17,645.65	27,176.74
Endowment and similar investments	4TB027	120080	57,540.00	57,540.00	57,540.00
Endowment and similar investments	4TB027	120082	(13,018.04)	(11,672.17)	(13,018.04)
Endowment and similar investments	4TB027	120084	19,027.86	11,439.05	19,027.86
Endowment and similar investments	4TB028	120080	26,993.89	26,993.89	26,993.89
Endowment and similar investments	4TB028	120082	(8,563.64)	(7,871.05)	(8,563.64)
Endowment and similar investments	4TB028	120084	14,272.40	10,367.21	14,272.40
Endowment and similar investments	4TB029	120080	25,578.24	25,478.24	25,578.24
Endowment and similar investments	4TB029	120082	(13,360.03)	(12,570.02)	(13,360.03)
Endowment and similar investments	4TB029	120084	25,084.75	20,635.72	25,084.75
Endowment and similar investments	4TB030	120080	136,061.43	115,316.58	136,061.43
Endowment and similar investments	4TB030	120082	(22,422.25)	(18,902.17)	(22,422.25)
Endowment and similar investments	4TB030	120084	52,572.91	35,431.78	52,572.91
Endowment and similar investments	4TB031	120080	22,200.08	22,200.08	22,200.08
Endowment and similar investments	4TB031	120082	(7,875.81)	(7,227.09)	(7,875.81)
Endowment and similar investments	4TB031	120084	16,307.24	12,649.37	16,307.24
Endowment and similar investments	4TB032	120080	200,000.00	100,000.00	100,000.00
Endowment and similar investments	4TB032	120082	(7,957.88)	(5,343.69)	(7,957.88)
Endowment and similar investments	4TB032	120084	31,395.07	16,654.80	31,395.07
Endowment and similar investments	4TB033	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TB033	120082	(3,978.94)	(2,671.85)	(3,978.94)
Endowment and similar investments	4TB033	120084	15,697.55	8,327.41	15,697.55
Endowment and similar investments	4TB034	120080	1,105,929.21	1,105,929.21	1,105,929.21
Endowment and similar investments	4TB034	120082	(48,163.25)	(20,858.32)	(48,163.25)
Endowment and similar investments	4TB034	120084	231,524.22	77,563.42	231,524.22
Endowment and similar investments	4TB035	120080	10,000.00	0.00	10,000.00
Endowment and similar investments	4TB035	120082	(215.89)	0.00	(215.89)
Endowment and similar investments	4TB035	120084	409.66	0.00	409.66
Endowment and similar investments	4TB036	120080	25,000.00	0.00	25,000.00
Endowment and similar investments	4TB036	120082	(555.00)	0.00	(555.00)
Endowment and similar investments	4TB036	120084	1,760.89	0.00	1,760.89
Endowment and similar investments	4TB037	120080	90,000.00	0.00	90,000.00
Endowment and similar investments	4TB037	120082	(2,000.52)	0.00	(2,000.52)
Endowment and similar investments	4TB037	120084	6,461.56	0.00	6,461.56
Endowment and similar investments	4TC001	120080	286,603.42	286,603.42	286,603.42
Endowment and similar investments	4TC001	120082	(79,209.98)	(71,372.59)	(79,209.98)
Endowment and similar investments	4TC001	120084	162,673.99	118,482.33	162,673.99
Endowment and similar investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment and similar investments	4TC002	120082	(1,434.76)	(1,302.43)	(1,434.76)
Endowment and similar investments	4TC002	120084	5,099.07	4,119.22	5,099.07
Endowment and similar investments	4TC003	120080	20,091.60	20,091.60	20,091.60
Endowment and similar investments	4TC003	120082	(6,723.32)	(6,065.35)	(6,723.32)
Endowment and similar investments	4TC003	120084	17,699.99	13,989.97	17,699.99
Endowment and similar investments	4TC004	120080	0.00	0.00	0.00
Endowment and similar investments	4TC004	120084	0.00	0.00	0.00
Endowment and similar investments	4TC005	120080	78,627.28	78,627.28	78,627.28
Endowment and similar investments	4TC005	120082	(20,543.05)	(18,569.74)	(20,543.05)
Endowment and similar investments	4TC005	120084	35,092.15	23,925.69	35,092.15
Endowment and similar investments	4TC006	120080	158,378.11	157,378.11	158,378.11
Endowment and similar investments	4TC006	120082	(43,489.49)	(39,208.46)	(43,489.49)
Endowment and similar investments	4TC006	120084	87,253.76	63,143.73	87,253.76
Endowment and similar investments	4TC007	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments	4TC007	120082	(2,681.75)	(2,417.86)	(2,681.75)
Endowment and similar investments	4TC007	120084	5,142.20	3,654.24	5,142.20
Endowment and similar investments	4TC008	120080	115,346.52	110,246.52	115,346.52
Endowment and similar investments	4TC008	120082	(31,513.47)	(28,135.33)	(31,513.47)
Endowment and similar investments	4TC008	120084	75,676.69	56,724.33	75,676.69
Endowment and similar investments	4TC009	120080	432,738.73	432,738.73	432,738.73
Endowment and similar investments	4TC009	120082	(160,791.42)	(145,121.06)	(160,791.42)

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TC009	120084	467,979.30	379,620.85	467,979.30
	Endowment and similar investments	4TC010	120080	99,756.44	98,956.44	99,756.44
	Endowment and similar investments	4TC010	120082	(26,775.80)	(24,077.04)	(26,775.80)
	Endowment and similar investments	4TC010	120084	54,450.08	39,286.55	54,450.08
	Endowment and similar investments	4TC011	120080	10,905.99	10,405.99	10,905.99
	Endowment and similar investments	4TC011	120082	(4,142.97)	(3,727.51)	(4,142.97)
	Endowment and similar investments	4TC011	120084	12,854.42	10,539.17	12,854.42
	Endowment and similar investments	4TC012	120080	55,671.84	55,671.84	55,671.84
	Endowment and similar investments	4TC012	120082	(15,620.30)	(14,146.32)	(15,620.30)
	Endowment and similar investments	4TC012	120084	29,547.28	21,236.13	29,547.28
	Endowment and similar investments	4TC013	120080	51,110.64	51,110.64	51,110.64
	Endowment and similar investments	4TC013	120082	(13,218.45)	(11,857.91)	(13,218.45)
	Endowment and similar investments	4TC013	120084	26,350.15	18,678.64	26,350.15
	Endowment and similar investments	4TC014	120080	41,110.72	41,110.72	41,110.72
	Endowment and similar investments	4TC014	120082	(12,780.50)	(11,548.66)	(12,780.50)
	Endowment and similar investments	4TC014	120084	29,835.08	22,889.27	29,835.08
	Endowment and similar investments	4TC015	120080	58,444.96	58,444.96	58,444.96
	Endowment and similar investments	4TC015	120082	(16,848.16)	(15,233.00)	(16,848.16)
	Endowment and similar investments	4TC015	120084	34,668.26	25,561.06	34,668.26
	Endowment and similar investments	4TC016	120080	11,271.00	11,271.00	11,271.00
	Endowment and similar investments	4TC016	120082	(3,041.74)	(2,746.04)	(3,041.74)
	Endowment and similar investments	4TC016	120084	5,733.31	4,065.98	5,733.31
	Endowment and similar investments	4TC017	120080	172,485.16	172,485.16	172,485.16
	Endowment and similar investments	4TC017	120082	(52,537.98)	(47,358.34)	(52,537.98)
	Endowment and similar investments	4TC017	120084	124,625.96	95,420.21	124,625.96
	Endowment and similar investments	4TC018	120080	26,645.78	26,645.78	26,645.78
	Endowment and similar investments	4TC018	120082	(7,450.28)	(6,715.98)	(7,450.28)
	Endowment and similar investments	4TC018	120084	15,476.74	11,336.35	15,476.74
	Endowment and similar investments	4TC019	120080	140,663.07	140,663.07	140,663.07
	Endowment and similar investments	4TC019	120082	(43,555.96)	(39,271.97)	(43,555.96)
	Endowment and similar investments	4TC019	120084	105,175.15	81,019.58	105,175.15
	Endowment and similar investments	4TC020	120080	67,000.00	67,000.00	67,000.00
	Endowment and similar investments	4TC020	120082	(16,650.40)	(14,994.74)	(16,650.40)
	Endowment and similar investments	4TC020	120084	27,827.73	18,492.18	27,827.73
	Endowment and similar investments	4TC021	120080	26,965.00	26,865.00	26,965.00
	Endowment and similar investments	4TC021	120082	(6,725.35)	(6,015.94)	(6,725.35)
	Endowment and similar investments	4TC021	120084	13,257.33	9,262.79	13,257.33
	Endowment and similar investments	4TC022	120080	75,400.00	75,300.00	75,400.00
	Endowment and similar investments	4TC022	120082	(20,991.27)	(18,916.49)	(20,991.27)
	Endowment and similar investments	4TC022	120084	43,558.59	31,865.32	43,558.59
	Endowment and similar investments	4TC023	120080	1,033,956.14	1,031,916.14	1,033,716.14
	Endowment and similar investments	4TC023	120082	(284,144.51)	(254,210.76)	(284,144.51)
	Endowment and similar investments	4TC023	120084	663,846.82	495,167.94	663,846.82
	Endowment and similar investments	4TC024	120080	43,690.64	43,690.64	43,690.64
	Endowment and similar investments	4TC024	120082	(12,460.17)	(11,238.06)	(12,460.17)
	Endowment and similar investments	4TC024	120084	26,475.19	19,584.25	26,475.19
	Endowment and similar investments	4TC025	120080	34,369.86	20,619.86	20,869.86
	Endowment and similar investments	4TC025	120082	(4,655.92)	(4,092.59)	(4,655.92)
	Endowment and similar investments	4TC025	120084	10,385.68	7,222.97	10,385.68
	Endowment and similar investments	4TC026	120080	45,000.00	45,000.00	45,000.00
	Endowment and similar investments	4TC026	120082	(10,892.19)	(9,683.50)	(10,892.19)
	Endowment and similar investments	4TC026	120084	22,964.46	16,040.79	22,964.46
	Endowment and similar investments	4TC027	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TC027	120082	(14,102.92)	(12,711.69)	(14,102.92)
	Endowment and similar investments	4TC027	120084	29,794.11	21,949.58	29,794.11
	Endowment and similar investments	4TC028	120080	137,300.40	127,742.40	134,800.40
	Endowment and similar investments	4TC028	120082	(31,314.81)	(27,643.36)	(31,314.81)
	Endowment and similar investments	4TC028	120084	69,873.90	49,410.73	69,873.90
	Endowment and similar investments	4TC029	120080	25,341.65	25,341.65	25,341.65

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TC029	120082	(7,187.25)	(6,435.09)	(7,187.25)
	Endowment and similar investments	4TC029	120084	17,361.06	13,119.97	17,361.06
	Endowment and similar investments	4TC030	120080	37,555.00	37,555.00	37,555.00
	Endowment and similar investments	4TC030	120082	(10,074.78)	(9,020.82)	(10,074.78)
	Endowment and similar investments	4TC030	120084	22,286.04	16,343.19	22,286.04
	Endowment and similar investments	4TC031	120080	34,581.01	33,581.01	34,581.01
	Endowment and similar investments	4TC031	120082	(8,947.91)	(8,025.35)	(8,947.91)
	Endowment and similar investments	4TC031	120084	17,928.31	12,767.37	17,928.31
	Endowment and similar investments	4TC032	120080	27,017.55	27,017.55	27,017.55
	Endowment and similar investments	4TC032	120082	(6,876.36)	(6,154.58)	(6,876.36)
	Endowment and similar investments	4TC032	120084	13,939.84	9,870.04	13,939.84
	Endowment and similar investments	4TC033	120080	68,572.49	68,572.49	68,572.49
	Endowment and similar investments	4TC033	120082	(18,416.44)	(16,558.19)	(18,416.44)
	Endowment and similar investments	4TC033	120084	37,586.97	27,109.12	37,586.97
	Endowment and similar investments	4TC034	120080	75,898.69	75,898.69	75,898.69
	Endowment and similar investments	4TC034	120082	(11,063.97)	(9,071.82)	(11,063.97)
	Endowment and similar investments	4TC034	120084	29,231.08	17,998.20	29,231.08
	Endowment and similar investments	4TC035	120080	25,240.00	25,240.00	25,240.00
	Endowment and similar investments	4TC035	120082	(6,712.66)	(6,056.41)	(6,712.66)
	Endowment and similar investments	4TC035	120084	12,459.39	8,759.10	12,459.39
	Endowment and similar investments	4TC036	120080	23,103.33	23,053.33	23,103.33
	Endowment and similar investments	4TC036	120082	(4,839.45)	(4,170.80)	(4,839.45)
	Endowment and similar investments	4TC036	120084	13,308.51	9,533.01	13,308.51
	Endowment and similar investments	4TC037	120080	33,521.65	33,521.65	33,521.65
	Endowment and similar investments	4TC037	120082	(9,059.86)	(8,175.38)	(9,059.86)
	Endowment and similar investments	4TC037	120084	17,301.92	12,314.69	17,301.92
	Endowment and similar investments	4TC038	120080	64,114.25	56,614.25	56,614.25
	Endowment and similar investments	4TC038	120082	(11,531.67)	(10,122.99)	(11,531.67)
	Endowment and similar investments	4TC038	120084	21,432.65	13,489.94	21,432.65
	Endowment and similar investments	4TC039	120080	36,060.06	35,860.06	36,010.06
	Endowment and similar investments	4TC039	120082	(9,268.04)	(8,396.27)	(9,268.04)
	Endowment and similar investments	4TC039	120084	14,421.60	9,504.93	14,421.60
	Endowment and similar investments	4TC040	120080	56,619.00	56,569.00	56,619.00
	Endowment and similar investments	4TC040	120082	(13,828.89)	(12,467.44)	(13,828.89)
	Endowment and similar investments	4TC040	120084	21,494.94	13,818.44	21,494.94
	Endowment and similar investments	4TC041	120080	25,973.65	25,973.65	25,973.65
	Endowment and similar investments	4TC041	120082	(6,972.85)	(6,319.86)	(6,972.85)
	Endowment and similar investments	4TC041	120084	11,832.42	8,150.47	11,832.42
	Endowment and similar investments	4TC042	120080	66,387.00	66,387.00	66,387.00
	Endowment and similar investments	4TC042	120082	(17,496.24)	(15,857.54)	(17,496.24)
	Endowment and similar investments	4TC042	120084	28,485.51	19,245.61	28,485.51
	Endowment and similar investments	4TC043	120080	95,900.00	79,900.00	95,900.00
	Endowment and similar investments	4TC043	120082	(14,675.65)	(12,323.99)	(14,675.65)
	Endowment and similar investments	4TC043	120084	29,816.78	17,432.62	29,816.78
	Endowment and similar investments	4TC045	120080	20,538.09	20,538.09	20,538.09
	Endowment and similar investments	4TC045	120082	(5,522.38)	(5,045.82)	(5,522.38)
	Endowment and similar investments	4TC045	120084	7,486.49	4,799.38	7,486.49
	Endowment and similar investments	4TC046	120080	399,618.07	399,618.07	399,618.07
	Endowment and similar investments	4TC046	120082	(109,115.12)	(99,928.15)	(109,115.12)
	Endowment and similar investments	4TC046	120084	143,289.50	91,488.10	143,289.50
	Endowment and similar investments	4TC047	120080	78,000.00	77,000.00	78,000.00
	Endowment and similar investments	4TC047	120082	(26,381.12)	(24,575.03)	(26,381.12)
	Endowment and similar investments	4TC047	120084	33,661.56	23,532.53	33,661.56
	Endowment and similar investments	4TC049	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TC049	120082	(44,207.70)	(41,286.80)	(44,207.70)
	Endowment and similar investments	4TC049	120084	82,127.62	65,657.89	82,127.62
	Endowment and similar investments	4TC050	120080	27,140.00	26,190.00	27,140.00
	Endowment and similar investments	4TC050	120082	(8,773.97)	(8,005.66)	(8,773.97)
	Endowment and similar investments	4TC050	120084	17,912.15	13,631.99	17,912.15

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TC051	120080	25,165.00	25,165.00	25,165.00
Endowment and similar investments	4TC051	120082	(4,687.71)	(3,950.28)	(4,687.71)
Endowment and similar investments	4TC051	120084	14,342.63	9,143.20	14,342.63
Endowment and similar investments	4TC052	120080	50,000.00	35,000.00	50,000.00
Endowment and similar investments	4TC052	120082	(7,558.56)	(6,263.55)	(7,558.56)
Endowment and similar investments	4TC052	120084	18,706.71	12,486.03	18,706.71
Endowment and similar investments	4TC053	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TC053	120082	(11,346.24)	(10,023.03)	(11,346.24)
Endowment and similar investments	4TC053	120084	23,825.79	16,364.78	23,825.79
Endowment and similar investments	4TC054	120080	25,860.00	20,460.00	24,860.00
Endowment and similar investments	4TC054	120082	(1,861.33)	(1,209.22)	(1,861.33)
Endowment and similar investments	4TC054	120084	7,792.63	3,469.56	7,792.63
Endowment and similar investments	4TC055	120080	37,378.62	35,232.83	37,378.62
Endowment and similar investments	4TC055	120082	(3,879.69)	(2,940.96)	(3,879.69)
Endowment and similar investments	4TC055	120084	10,826.21	5,640.37	10,826.21
Endowment and similar investments	4TC056	120080	20,000.00	15,000.00	20,000.00
Endowment and similar investments	4TC056	120082	(1,162.81)	(637.83)	(1,162.81)
Endowment and similar investments	4TC056	120084	5,951.42	2,569.49	5,951.42
Endowment and similar investments	4TC059	120080	100,000.00	75,000.00	100,000.00
Endowment and similar investments	4TC059	120082	(3,822.86)	(1,415.23)	(3,822.86)
Endowment and similar investments	4TC059	120084	17,506.70	5,299.62	17,506.70
Endowment and similar investments	4TC061	120080	750,000.00	375,000.00	750,000.00
Endowment and similar investments	4TC061	120082	(23,674.91)	(6,675.31)	(23,674.91)
Endowment and similar investments	4TC061	120084	76,365.90	3,754.58	76,365.90
Endowment and similar investments	4TC062	120080	80,000.00	40,000.00	80,000.00
Endowment and similar investments	4TC062	120082	(2,531.02)	(700.85)	(2,531.02)
Endowment and similar investments	4TC062	120084	8,948.41	(234.14)	8,948.41
Endowment and similar investments	4TC064	120080	5,000,000.00	5,000,000.00	5,000,000.00
Endowment and similar investments	4TC064	120082	(117,427.02)	0.00	(117,427.02)
Endowment and similar investments	4TC064	120084	662,121.10	0.00	662,121.10
Endowment and similar investments	4TC069	120080	10,000.00	0.00	10,000.00
Endowment and similar investments	4TC069	120082	(215.93)	0.00	(215.93)
Endowment and similar investments	4TC069	120084	411.70	0.00	411.70
Endowment and similar investments	4TC070	120080	100,827.43	0.00	101,327.43
Endowment and similar investments	4TC070	120082	(2,187.87)	0.00	(2,187.87)
Endowment and similar investments	4TC070	120084	4,167.83	0.00	4,167.83
Endowment and similar investments	4TD002	120080	133,970.45	106,385.45	133,970.45
Endowment and similar investments	4TD002	120082	(24,046.01)	(20,668.30)	(24,046.01)
Endowment and similar investments	4TD002	120084	49,565.01	31,232.51	49,565.01
Endowment and similar investments	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment and similar investments	4TD003	120082	(9,542.16)	(8,608.32)	(9,542.16)
Endowment and similar investments	4TD003	120084	28,735.06	23,469.54	28,735.06
Endowment and similar investments	4TD004	120080	26,664.70	26,664.70	26,664.70
Endowment and similar investments	4TD004	120082	(7,175.03)	(6,469.97)	(7,175.03)
Endowment and similar investments	4TD004	120084	13,801.78	9,824.94	13,801.78
Endowment and similar investments	4TD005	120080	59,112.99	58,912.99	59,112.99
Endowment and similar investments	4TD005	120082	(8,396.15)	(6,857.47)	(8,396.15)
Endowment and similar investments	4TD005	120084	21,936.93	11,496.53	21,936.93
Endowment and similar investments	4TD006	120080	118,137.86	117,137.86	118,137.86
Endowment and similar investments	4TD006	120082	(31,525.21)	(28,334.71)	(31,525.21)
Endowment and similar investments	4TD006	120084	64,036.92	46,101.82	64,036.92
Endowment and similar investments	4TD007	120080	88,603.24	89,053.24	88,603.24
Endowment and similar investments	4TD007	120082	(23,744.76)	(21,378.96)	(23,744.76)
Endowment and similar investments	4TD007	120084	46,850.28	33,485.93	46,850.28
Endowment and similar investments	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment and similar investments	4TD008	120082	(61,000.05)	(55,030.32)	(61,000.05)
Endowment and similar investments	4TD008	120084	161,387.52	127,726.78	161,387.52
Endowment and similar investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment and similar investments	4TD009	120082	(4,401.32)	(3,969.13)	(4,401.32)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TD009	120084	10,532.12	8,095.18	10,532.12
	Endowment and similar investments	4TD010	120080	133,572.38	133,572.38	133,572.38
	Endowment and similar investments	4TD010	120082	(56,313.69)	(52,598.22)	(56,313.69)
	Endowment and similar investments	4TD010	120084	98,179.31	77,229.36	98,179.31
	Endowment and similar investments	4TD011	120080	262,642.23	259,842.23	262,642.23
	Endowment and similar investments	4TD011	120082	(64,143.86)	(56,683.63)	(64,143.86)
	Endowment and similar investments	4TD011	120084	153,760.54	111,832.14	153,760.54
	Endowment and similar investments	4TD012	120080	28,173.00	28,173.00	28,173.00
	Endowment and similar investments	4TD012	120082	(7,572.96)	(6,817.41)	(7,572.96)
	Endowment and similar investments	4TD012	120084	15,075.81	10,815.57	15,075.81
	Endowment and similar investments	4TD013	120080	45,635.88	45,635.88	45,635.88
	Endowment and similar investments	4TD013	120082	(12,137.39)	(10,953.70)	(12,137.39)
	Endowment and similar investments	4TD013	120084	22,393.38	15,719.04	22,393.38
	Endowment and similar investments	4TD014	120080	26,500.00	26,500.00	26,500.00
	Endowment and similar investments	4TD014	120082	(8,034.26)	(7,242.18)	(8,034.26)
	Endowment and similar investments	4TD014	120084	18,935.06	14,468.85	18,935.06
	Endowment and similar investments	4TD015	120080	477,286.55	477,286.55	477,286.55
	Endowment and similar investments	4TD015	120082	(42,391.93)	(30,592.22)	(42,391.93)
	Endowment and similar investments	4TD015	120084	122,266.59	36,315.75	122,266.59
	Endowment and similar investments	4TD016	120080	237,695.42	237,695.42	237,695.42
	Endowment and similar investments	4TD016	120082	(74,142.80)	(66,851.93)	(74,142.80)
	Endowment and similar investments	4TD016	120084	180,709.34	139,599.25	180,709.34
	Endowment and similar investments	4TD017	120080	159,460.80	159,460.80	160,460.80
	Endowment and similar investments	4TD017	120082	(49,698.30)	(44,815.34)	(49,698.30)
	Endowment and similar investments	4TD017	120084	119,801.98	92,349.85	119,801.98
	Endowment and similar investments	4TD018	120080	103,353.54	103,353.54	103,353.54
	Endowment and similar investments	4TD018	120082	(29,218.27)	(26,333.58)	(29,218.27)
	Endowment and similar investments	4TD018	120084	62,074.73	45,809.19	62,074.73
	Endowment and similar investments	4TD019	120080	126,411.97	126,411.97	126,411.97
	Endowment and similar investments	4TD019	120082	(34,628.08)	(31,021.04)	(34,628.08)
	Endowment and similar investments	4TD019	120084	78,533.97	58,195.43	78,533.97
	Endowment and similar investments	4TD020	120080	36,050.00	36,050.00	36,050.00
	Endowment and similar investments	4TD020	120082	(10,376.52)	(9,336.94)	(10,376.52)
	Endowment and similar investments	4TD020	120084	23,413.69	17,551.94	23,413.69
	Endowment and similar investments	4TD021	120080	55,125.65	50,125.65	55,125.65
	Endowment and similar investments	4TD021	120082	(11,736.38)	(10,263.55)	(11,736.38)
	Endowment and similar investments	4TD021	120084	26,155.15	18,194.74	26,155.15
	Endowment and similar investments	4TD022	120080	39,000.00	39,000.00	39,000.00
	Endowment and similar investments	4TD022	120082	(10,470.59)	(9,445.93)	(10,470.59)
	Endowment and similar investments	4TD022	120084	19,853.00	14,075.40	19,853.00
	Endowment and similar investments	4TD023	120080	31,194.51	26,194.51	31,194.51
	Endowment and similar investments	4TD023	120082	(7,333.94)	(6,542.90)	(7,333.94)
	Endowment and similar investments	4TD023	120084	13,491.01	9,304.37	13,491.01
	Endowment and similar investments	4TD024	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TD024	120082	(6,618.84)	(5,971.12)	(6,618.84)
	Endowment and similar investments	4TD024	120084	12,203.02	8,550.81	12,203.02
	Endowment and similar investments	4TD025	120080	67,000.00	63,000.00	65,000.00
	Endowment and similar investments	4TD025	120082	(15,913.39)	(14,235.76)	(15,913.39)
	Endowment and similar investments	4TD025	120084	30,127.98	20,778.77	30,127.98
	Endowment and similar investments	4TD026	120080	2,550,000.00	2,450,000.00	2,450,000.00
	Endowment and similar investments	4TD026	120082	(561,718.75)	(502,516.06)	(561,718.75)
	Endowment and similar investments	4TD026	120084	907,164.25	573,958.84	907,164.25
	Endowment and similar investments	4TD027	120080	82,767.97	71,767.97	82,767.97
	Endowment and similar investments	4TD027	120082	(16,093.95)	(14,144.29)	(16,093.95)
	Endowment and similar investments	4TD027	120084	25,385.59	14,866.91	25,385.59
	Endowment and similar investments	4TD028	120080	95,100.00	85,100.00	95,100.00
	Endowment and similar investments	4TD028	120082	(14,327.83)	(11,975.53)	(14,327.83)
	Endowment and similar investments	4TD028	120084	30,299.07	17,265.80	30,299.07
	Endowment and similar investments	4TD029	120080	25,000.00	25,000.00	25,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TD029	120082	(6,259.05)	(5,696.15)	(6,259.05)
Endowment and similar investments	4TD029	120084	7,838.34	4,664.37	7,838.34
Endowment and similar investments	4TD030	120080	72,969.99	64,469.99	72,969.99
Endowment and similar investments	4TD030	120082	(13,404.63)	(11,654.64)	(13,404.63)
Endowment and similar investments	4TD030	120084	23,066.17	13,433.40	23,066.17
Endowment and similar investments	4TD031	120080	44,000.00	44,000.00	44,000.00
Endowment and similar investments	4TD031	120082	(12,572.96)	(11,416.54)	(12,572.96)
Endowment and similar investments	4TD031	120084	23,177.22	16,656.65	23,177.22
Endowment and similar investments	4TD032	120080	238,000.00	213,000.00	238,000.00
Endowment and similar investments	4TD032	120082	(42,043.91)	(36,010.21)	(42,043.91)
Endowment and similar investments	4TD032	120084	88,944.30	56,291.37	88,944.30
Endowment and similar investments	4TD033	120080	0.00	0.00	0.00
Endowment and similar investments	4TD033	120082	0.00	0.00	0.00
Endowment and similar investments	4TD033	120084	0.00	0.00	0.00
Endowment and similar investments	4TD034	120080	12,409.15	12,409.15	12,409.15
Endowment and similar investments	4TD034	120082	(4,080.18)	(3,732.18)	(4,080.18)
Endowment and similar investments	4TD034	120084	8,102.81	5,555.96	8,102.81
Endowment and similar investments	4TD035	120080	102,800.00	102,800.00	102,800.00
Endowment and similar investments	4TD035	120082	(32,298.51)	(29,465.90)	(32,298.51)
Endowment and similar investments	4TD035	120084	63,249.31	47,277.44	63,249.31
Endowment and similar investments	4TD036	120080	70,818.46	70,818.46	70,818.46
Endowment and similar investments	4TD036	120082	(23,343.63)	(21,356.62)	(23,343.63)
Endowment and similar investments	4TD036	120084	46,348.09	35,144.21	46,348.09
Endowment and similar investments	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment and similar investments	4TD037	120082	(11,096.14)	(10,362.99)	(11,096.14)
Endowment and similar investments	4TD037	120084	20,614.02	16,480.12	20,614.02
Endowment and similar investments	4TD038	120080	18,501.00	16,001.00	18,501.00
Endowment and similar investments	4TD038	120082	(4,677.80)	(4,107.78)	(4,677.80)
Endowment and similar investments	4TD038	120084	13,092.01	9,088.17	13,092.01
Endowment and similar investments	4TD039	120080	542,591.72	542,591.72	542,591.72
Endowment and similar investments	4TD039	120082	(115,497.87)	(99,588.58)	(115,497.87)
Endowment and similar investments	4TD039	120084	324,114.25	234,408.60	324,114.25
Endowment and similar investments	4TD040	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TD040	120082	(5,131.04)	(4,436.10)	(5,131.04)
Endowment and similar investments	4TD040	120084	12,944.92	9,026.45	12,944.92
Endowment and similar investments	4TD041	120080	75,915.77	65,915.77	75,915.77
Endowment and similar investments	4TD041	120082	(7,854.33)	(5,914.65)	(7,854.33)
Endowment and similar investments	4TD041	120084	23,526.94	13,068.20	23,526.94
Endowment and similar investments	4TD042	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments	4TD042	120082	(4,335.70)	(3,320.71)	(4,335.70)
Endowment and similar investments	4TD042	120084	12,261.80	6,538.70	12,261.80
Endowment and similar investments	4TD043	120080	100,050.00	100,000.00	100,050.00
Endowment and similar investments	4TD043	120082	(11,535.89)	(8,850.36)	(11,535.89)
Endowment and similar investments	4TD043	120084	38,291.59	23,151.80	38,291.59
Endowment and similar investments	4TD044	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TD044	120082	(5,603.23)	(4,299.22)	(5,603.23)
Endowment and similar investments	4TD044	120084	17,176.07	9,823.34	17,176.07
Endowment and similar investments	4TD045	120080	101,343.46	101,343.46	101,343.46
Endowment and similar investments	4TD045	120082	(10,410.94)	(7,951.10)	(10,410.94)
Endowment and similar investments	4TD045	120084	25,216.81	11,346.82	25,216.81
Endowment and similar investments	4TD046	120080	114,297.10	104,461.34	114,297.10
Endowment and similar investments	4TD046	120082	(9,927.59)	(7,094.17)	(9,927.59)
Endowment and similar investments	4TD046	120084	29,419.63	14,088.79	29,419.63
Endowment and similar investments	4TD047	120080	92,000.00	52,000.00	52,000.00
Endowment and similar investments	4TD047	120082	(2,465.16)	(1,147.58)	(2,465.16)
Endowment and similar investments	4TD047	120084	12,679.04	4,414.99	12,679.04
Endowment and similar investments	4TD048	120080	208,773.04	208,073.04	208,773.04
Endowment and similar investments	4TD048	120082	(11,069.66)	(5,776.66)	(11,069.66)
Endowment and similar investments	4TD048	120084	52,222.50	14,385.89	52,222.50

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TD049	120080	150,000.00	150,000.00	150,000.00
Endowment and similar investments	4TD049	120082	(6,542.81)	(2,778.44)	(6,542.81)
Endowment and similar investments	4TD049	120084	34,289.65	7,647.79	34,289.65
Endowment and similar investments	4TD050	120080	231,423.86	231,423.86	231,423.86
Endowment and similar investments	4TD050	120082	(9,690.21)	(4,073.19)	(9,690.21)
Endowment and similar investments	4TD050	120084	43,491.93	(312.88)	43,491.93
Endowment and similar investments	4TD051	120080	101,064.28	0.00	101,064.28
Endowment and similar investments	4TD051	120082	(2,181.84)	0.00	(2,181.84)
Endowment and similar investments	4TD051	120084	4,140.18	0.00	4,140.18
Endowment and similar investments	4TD052	120080	100,000.00	0.00	100,000.00
Endowment and similar investments	4TD052	120082	(2,219.98)	0.00	(2,219.98)
Endowment and similar investments	4TD052	120084	7,043.55	0.00	7,043.55
Endowment and similar investments	4TD053	120080	33,000.00	0.00	33,000.00
Endowment and similar investments	4TD053	120082	(736.89)	0.00	(736.89)
Endowment and similar investments	4TD053	120084	2,531.32	0.00	2,531.32
Endowment and similar investments	4TD054	120080	100,000.00	0.00	100,000.00
Endowment and similar investments	4TD054	120082	(2,164.39)	0.00	(2,164.39)
Endowment and similar investments	4TD054	120084	4,363.13	0.00	4,363.13
Endowment and similar investments	4TD055	120080	50,000.00	0.00	50,000.00
Endowment and similar investments	4TD055	120082	(1,079.43)	0.00	(1,079.43)
Endowment and similar investments	4TD055	120084	2,048.29	0.00	2,048.29
Endowment and similar investments	4TE001	120080	7,075,300.44	7,070,047.07	7,075,300.44
Endowment and similar investments	4TE001	120082	(1,969,701.23)	(1,772,797.21)	(1,969,701.23)
Endowment and similar investments	4TE001	120084	4,191,856.97	3,081,872.86	4,191,856.97
Endowment and similar investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment and similar investments	4TE002	120082	(649,043.23)	(585,033.90)	(649,043.23)
Endowment and similar investments	4TE002	120084	2,098,076.85	1,737,155.67	2,098,076.85
Endowment and similar investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment and similar investments	4TE003	120082	(426,421.79)	(384,385.42)	(426,421.79)
Endowment and similar investments	4TE003	120084	907,325.09	670,300.01	907,325.09
Endowment and similar investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment and similar investments	4TE004	120082	(61,906.88)	(55,627.84)	(61,906.88)
Endowment and similar investments	4TE004	120084	142,136.27	106,731.48	142,136.27
Endowment and similar investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments	4TE005	120082	(2,674.94)	(2,411.85)	(2,674.94)
Endowment and similar investments	4TE005	120084	5,097.46	3,614.03	5,097.46
Endowment and similar investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment and similar investments	4TE006	120082	(20,560.82)	(18,406.80)	(20,560.82)
Endowment and similar investments	4TE006	120084	47,269.70	35,124.12	47,269.70
Endowment and similar investments	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments	4TE007	120082	(2,653.26)	(2,376.50)	(2,653.26)
Endowment and similar investments	4TE007	120084	5,721.37	4,160.83	5,721.37
Endowment and similar investments	4TE008	120080	55,772.44	55,772.44	55,772.44
Endowment and similar investments	4TE008	120082	(14,606.25)	(13,228.56)	(14,606.25)
Endowment and similar investments	4TE008	120084	23,885.84	16,117.64	23,885.84
Endowment and similar investments	4TE009	120080	119,007.10	117,532.10	119,007.10
Endowment and similar investments	4TE009	120082	(33,550.23)	(30,622.27)	(33,550.23)
Endowment and similar investments	4TE009	120084	52,795.95	36,398.08	52,795.95
Endowment and similar investments	4TE010	120080	288,144.82	288,144.82	288,144.82
Endowment and similar investments	4TE010	120082	(71,004.81)	(64,159.42)	(71,004.81)
Endowment and similar investments	4TE010	120084	106,086.89	67,488.68	106,086.89
Endowment and similar investments	4TE011	120080	83,690.39	83,155.39	83,690.39
Endowment and similar investments	4TE011	120082	(25,618.26)	(23,554.55)	(25,618.26)
Endowment and similar investments	4TE011	120084	39,372.79	27,779.53	39,372.79
Endowment and similar investments	4TE012	120080	53,645.07	53,110.07	53,645.07
Endowment and similar investments	4TE012	120082	(15,403.44)	(14,026.00)	(15,403.44)
Endowment and similar investments	4TE012	120084	26,798.86	19,075.17	26,798.86
Endowment and similar investments	4TE013	120080	84,407.73	83,872.73	84,407.73
Endowment and similar investments	4TE013	120082	(24,253.07)	(22,140.55)	(24,253.07)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TE013	120084	39,594.57	27,726.13	39,594.57
	Endowment and similar investments	4TE014	120080	705,055.64	705,055.64	705,055.64
	Endowment and similar investments	4TE014	120082	(178,924.24)	(162,822.03)	(178,924.24)
	Endowment and similar investments	4TE014	120084	234,186.09	143,392.65	234,186.09
	Endowment and similar investments	4TE015	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TE015	120082	(7,669.54)	(6,481.59)	(7,669.54)
	Endowment and similar investments	4TE015	120084	13,762.61	5,729.94	13,762.61
	Endowment and similar investments	4TE016	120080	28,000.00	28,000.00	28,000.00
	Endowment and similar investments	4TE016	120082	(7,882.80)	(7,251.43)	(7,882.80)
	Endowment and similar investments	4TE016	120084	9,695.19	6,135.14	9,695.19
	Endowment and similar investments	4TE017	120080	251,439.62	251,439.62	251,439.62
	Endowment and similar investments	4TE017	120082	(68,877.83)	(63,374.40)	(68,877.83)
	Endowment and similar investments	4TE017	120084	77,300.54	46,269.04	77,300.54
	Endowment and similar investments	4TE018	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments	4TE018	120082	(10,321.69)	(9,360.32)	(10,321.69)
	Endowment and similar investments	4TE018	120084	15,716.08	10,295.31	15,716.08
	Endowment and similar investments	4TE019	120080	38,000.00	38,000.00	38,000.00
	Endowment and similar investments	4TE019	120082	(10,169.94)	(9,131.67)	(10,169.94)
	Endowment and similar investments	4TE019	120084	21,195.25	15,340.89	21,195.25
	Endowment and similar investments	4TE020	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TE020	120082	(5,616.86)	(4,955.87)	(5,616.86)
	Endowment and similar investments	4TE020	120084	11,827.48	8,100.46	11,827.48
	Endowment and similar investments	4TE021	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments	4TE021	120082	(5,785.44)	(4,961.11)	(5,785.44)
	Endowment and similar investments	4TE021	120084	14,708.65	10,060.62	14,708.65
	Endowment and similar investments	4TE022	120080	38,209.38	38,209.38	38,209.38
	Endowment and similar investments	4TE022	120082	(4,506.41)	(3,457.66)	(4,506.41)
	Endowment and similar investments	4TE022	120084	15,817.01	9,903.57	15,817.01
	Endowment and similar investments	4TE023	120080	38,209.40	38,209.40	38,209.40
	Endowment and similar investments	4TE023	120082	(4,506.41)	(3,457.66)	(4,506.41)
	Endowment and similar investments	4TE023	120084	15,817.03	9,903.58	15,817.03
	Endowment and similar investments	4TE024	120080	92,978.84	91,118.84	92,978.84
	Endowment and similar investments	4TE024	120082	(8,291.60)	(5,933.64)	(8,291.60)
	Endowment and similar investments	4TE024	120084	26,651.29	13,425.34	26,651.29
	Endowment and similar investments	4TE025	120080	39,100.00	27,850.00	39,100.00
	Endowment and similar investments	4TE025	120082	(2,101.05)	(1,104.31)	(2,101.05)
	Endowment and similar investments	4TE025	120084	10,065.23	3,953.70	10,065.23
	Endowment and similar investments	4TE027	120080	14,432.44	0.00	14,432.44
	Endowment and similar investments	4TE027	120082	(311.58)	0.00	(311.58)
	Endowment and similar investments	4TE027	120084	591.24	0.00	591.24
	Endowment and similar investments	4TE028	120080	35,140.80	0.00	35,140.80
	Endowment and similar investments	4TE028	120082	(758.76)	0.00	(758.76)
	Endowment and similar investments	4TE028	120084	1,445.45	0.00	1,445.45
	Endowment and similar investments	4TF001	120080	120,142.47	110,142.47	120,142.47
	Endowment and similar investments	4TF001	120082	(35,264.11)	(31,245.66)	(35,264.11)
	Endowment and similar investments	4TF001	120084	104,865.56	82,754.65	104,865.56
	Endowment and similar investments	4TF002	120080	10,509.15	10,509.15	10,509.15
	Endowment and similar investments	4TF002	120082	(3,795.95)	(3,439.26)	(3,795.95)
	Endowment and similar investments	4TF002	120084	10,129.02	7,518.55	10,129.02
	Endowment and similar investments	4TF003	120080	74,644.00	74,644.00	74,644.00
	Endowment and similar investments	4TF003	120082	(20,549.24)	(18,604.01)	(20,549.24)
	Endowment and similar investments	4TF003	120084	37,755.42	26,787.11	37,755.42
	Endowment and similar investments	4TF004	120080	314,711.26	314,711.26	314,711.26
	Endowment and similar investments	4TF004	120082	(82,300.53)	(73,536.99)	(82,300.53)
	Endowment and similar investments	4TF004	120084	181,387.89	131,841.67	181,387.89
	Endowment and similar investments	4TF005	120080	107,590.57	104,590.57	107,590.57
	Endowment and similar investments	4TF005	120082	(35,826.75)	(32,479.56)	(35,826.75)
	Endowment and similar investments	4TF005	120084	86,284.38	67,575.24	86,284.38
	Endowment and similar investments	4TF006	120080	10,335.92	10,335.92	10,335.92

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TF006	120082	(3,326.45)	(3,000.91)	(3,326.45)
Endowment and similar investments	4TF006	120084	8,362.02	6,526.44	8,362.02
Endowment and similar investments	4TF007	120080	0.00	0.00	0.00
Endowment and similar investments	4TF007	120082	0.00	0.00	0.00
Endowment and similar investments	4TF007	120084	0.00	0.00	0.00
Endowment and similar investments	4TF008	120080	104,695.28	104,695.28	104,695.28
Endowment and similar investments	4TF008	120082	(32,634.74)	(29,289.43)	(32,634.74)
Endowment and similar investments	4TF008	120084	85,898.91	67,036.15	85,898.91
Endowment and similar investments	4TF009	120080	15,245.08	15,245.08	15,245.08
Endowment and similar investments	4TF009	120082	(5,417.72)	(4,902.96)	(5,417.72)
Endowment and similar investments	4TF009	120084	14,478.48	11,575.99	14,478.48
Endowment and similar investments	4TF010	120080	15,225.00	15,225.00	15,225.00
Endowment and similar investments	4TF010	120082	(4,606.30)	(4,152.51)	(4,606.30)
Endowment and similar investments	4TF010	120084	10,808.47	8,249.75	10,808.47
Endowment and similar investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment and similar investments	4TF011	120082	(32,940.12)	(29,716.46)	(32,940.12)
Endowment and similar investments	4TF011	120084	82,868.97	64,692.14	82,868.97
Endowment and similar investments	4TF012	120080	1,803.12	1,803.12	1,803.12
Endowment and similar investments	4TF012	120082	(709.90)	(643.14)	(709.90)
Endowment and similar investments	4TF012	120084	2,059.15	1,570.55	2,059.15
Endowment and similar investments	4TF013	120080	51,321.53	51,321.53	51,321.53
Endowment and similar investments	4TF013	120082	(13,160.94)	(11,906.46)	(13,160.94)
Endowment and similar investments	4TF013	120084	21,073.75	14,000.27	21,073.75
Endowment and similar investments	4TF014	120080	0.00	0.00	0.00
Endowment and similar investments	4TF014	120082	0.00	0.00	0.00
Endowment and similar investments	4TF014	120084	0.00	0.00	0.00
Endowment and similar investments	4TF015	120080	47,676.26	47,676.26	47,676.26
Endowment and similar investments	4TF015	120082	(11,853.89)	(10,570.39)	(11,853.89)
Endowment and similar investments	4TF015	120084	24,782.43	17,545.31	24,782.43
Endowment and similar investments	4TF016	120080	59,087.75	59,087.75	59,087.75
Endowment and similar investments	4TF016	120082	(15,705.91)	(14,090.11)	(15,705.91)
Endowment and similar investments	4TF016	120084	32,913.42	23,802.61	32,913.42
Endowment and similar investments	4TF017	120080	26,000.00	26,000.00	26,000.00
Endowment and similar investments	4TF017	120082	(7,488.20)	(6,806.61)	(7,488.20)
Endowment and similar investments	4TF017	120084	13,671.68	9,828.48	13,671.68
Endowment and similar investments	4TF018	120080	45,424.69	40,424.69	45,424.69
Endowment and similar investments	4TF018	120082	(10,059.72)	(8,892.29)	(10,059.72)
Endowment and similar investments	4TF018	120084	19,759.02	13,450.08	19,759.02
Endowment and similar investments	4TF019	120080	72,363.12	72,363.12	72,363.12
Endowment and similar investments	4TF019	120082	(16,296.53)	(14,549.36)	(16,296.53)
Endowment and similar investments	4TF019	120084	26,431.69	16,474.10	26,431.69
Endowment and similar investments	4TF020	120080	32,769.74	32,519.74	32,769.74
Endowment and similar investments	4TF020	120082	(7,432.62)	(6,664.63)	(7,432.62)
Endowment and similar investments	4TF020	120084	10,925.77	6,596.01	10,925.77
Endowment and similar investments	4TF021	120080	45,000.00	40,000.00	45,000.00
Endowment and similar investments	4TF021	120082	(9,918.77)	(8,736.60)	(9,918.77)
Endowment and similar investments	4TF021	120084	20,738.92	14,213.94	20,738.92
Endowment and similar investments	4TF022	120080	66,200.00	65,000.00	66,000.00
Endowment and similar investments	4TF022	120082	(6,550.17)	(4,909.64)	(6,550.17)
Endowment and similar investments	4TF022	120084	18,012.93	8,540.56	18,012.93
Endowment and similar investments	4TF023	120080	324,054.14	324,054.14	324,054.14
Endowment and similar investments	4TF023	120082	(13,568.83)	(5,703.53)	(13,568.83)
Endowment and similar investments	4TF023	120084	60,900.11	(438.12)	60,900.11
Endowment and similar investments	4TF025	120080	25,000.00	0.00	25,000.00
Endowment and similar investments	4TF025	120082	(555.00)	0.00	(555.00)
Endowment and similar investments	4TF025	120084	1,760.89	0.00	1,760.89
Endowment and similar investments	4TF026	120080	100,000.00	0.00	100,000.00
Endowment and similar investments	4TF026	120082	(2,219.98)	0.00	(2,219.98)
Endowment and similar investments	4TF026	120084	7,043.55	0.00	7,043.55

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TG001	120080	599,325.20	599,325.20	599,325.20
	Endowment and similar investments	4TG001	120082	(170,392.80)	(153,585.61)	(170,392.80)
	Endowment and similar investments	4TG001	120084	364,672.99	269,904.46	364,672.99
	Endowment and similar investments	4TG002	120010	0.00	0.00	0.00
	Endowment and similar investments	4TG002	120011	0.00	0.00	0.00
	Endowment and similar investments	4TG002	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG002	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG003	120080	173,048.21	172,948.21	173,048.21
	Endowment and similar investments	4TG003	120082	(60,800.87)	(54,814.47)	(60,800.87)
	Endowment and similar investments	4TG003	120084	170,419.59	136,667.59	170,419.59
	Endowment and similar investments	4TG004	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG004	120082	0.00	0.00	0.00
	Endowment and similar investments	4TG004	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG005	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG005	120082	0.00	0.00	0.00
	Endowment and similar investments	4TG005	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG006	120080	92,421.14	82,075.14	92,421.14
	Endowment and similar investments	4TG006	120082	(19,296.69)	(16,615.24)	(19,296.69)
	Endowment and similar investments	4TG006	120084	53,488.73	38,935.53	53,488.73
	Endowment and similar investments	4TG007	120080	243,571.05	241,318.02	243,571.05
	Endowment and similar investments	4TG007	120082	(60,435.49)	(53,494.98)	(60,435.49)
	Endowment and similar investments	4TG007	120084	144,582.79	104,463.38	144,582.79
	Endowment and similar investments	4TG008	120080	28,929.97	28,929.97	28,929.97
	Endowment and similar investments	4TG008	120082	(8,609.46)	(7,738.29)	(8,609.46)
	Endowment and similar investments	4TG008	120084	20,814.69	15,902.52	20,814.69
	Endowment and similar investments	4TG009	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG009	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG010	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG011	120080	22,557.41	22,557.41	22,557.41
	Endowment and similar investments	4TG011	120082	(8,259.48)	(7,516.69)	(8,259.48)
	Endowment and similar investments	4TG011	120084	20,775.51	16,581.88	20,775.51
	Endowment and similar investments	4TG012	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG013	120080	41,981.34	41,981.34	41,981.34
	Endowment and similar investments	4TG013	120082	(12,316.97)	(11,067.06)	(12,316.97)
	Endowment and similar investments	4TG013	120084	29,354.16	22,306.45	29,354.16
	Endowment and similar investments	4TG016	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG016	120082	0.00	0.00	0.00
	Endowment and similar investments	4TG016	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG017	120080	119,652.57	119,652.57	119,652.57
	Endowment and similar investments	4TG017	120082	(36,881.32)	(33,295.31)	(36,881.32)
	Endowment and similar investments	4TG017	120084	86,553.87	66,333.89	86,553.87
	Endowment and similar investments	4TG018	120080	104,878.12	104,878.12	104,878.12
	Endowment and similar investments	4TG018	120082	(38,236.07)	(34,494.12)	(38,236.07)
	Endowment and similar investments	4TG018	120084	110,046.03	88,946.79	110,046.03
	Endowment and similar investments	4TG019	120080	189,846.15	189,846.15	189,846.15
	Endowment and similar investments	4TG019	120082	(59,386.04)	(53,556.50)	(59,386.04)
	Endowment and similar investments	4TG019	120084	144,800.43	111,930.14	144,800.43
	Endowment and similar investments	4TG020	120080	500,000.00	500,000.00	500,000.00
	Endowment and similar investments	4TG020	120082	(147,050.56)	(132,553.08)	(147,050.56)
	Endowment and similar investments	4TG020	120084	331,595.60	249,850.53	331,595.60
	Endowment and similar investments	4TG021	120080	974,290.39	874,290.39	974,290.39
	Endowment and similar investments	4TG021	120082	(175,938.99)	(151,486.16)	(175,938.99)
	Endowment and similar investments	4TG021	120084	356,267.66	220,752.81	356,267.66
	Endowment and similar investments	4TG022	120080	271,563.83	271,563.83	271,563.83
	Endowment and similar investments	4TG022	120082	(72,865.32)	(65,721.04)	(72,865.32)
	Endowment and similar investments	4TG022	120084	138,641.57	98,358.05	138,641.57
	Endowment and similar investments	4TG023	120080	106,005.39	106,005.39	106,005.39
	Endowment and similar investments	4TG023	120082	(28,446.03)	(25,809.34)	(28,446.03)
	Endowment and similar investments	4TG023	120084	46,940.37	32,073.22	46,940.37

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TG024	120080	50,216.86	50,216.86	50,216.86
Endowment and similar investments	4TG024	120082	(9,956.44)	(8,753.22)	(9,956.44)
Endowment and similar investments	4TG024	120084	16,553.35	9,768.91	16,553.35
Endowment and similar investments	4TG025	120080	40,000.00	35,000.00	40,000.00
Endowment and similar investments	4TG025	120082	(9,852.59)	(8,761.50)	(9,852.59)
Endowment and similar investments	4TG025	120084	21,371.82	15,493.34	21,371.82
Endowment and similar investments	4TG026	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TG026	120082	(5,348.02)	(4,084.42)	(5,348.02)
Endowment and similar investments	4TG026	120084	15,012.92	7,888.03	15,012.92
Endowment and similar investments	4TG027	120080	2,157,521.04	1,758,591.26	2,126,556.13
Endowment and similar investments	4TG027	120082	(49,943.03)	0.00	(49,943.03)
Endowment and similar investments	4TG027	120084	281,607.53	0.00	281,607.53
Endowment and similar investments	4TGPAY	120010	0.00	0.00	0.00
Endowment and similar investments	4TGPAY	120082	0.00	0.00	0.00
Endowment and similar investments	4TGPAY	120084	0.00	0.00	0.00
Endowment and similar investments	4TH411	120080	58,209.45	60,317.52	58,209.45
Endowment and similar investments	4TH411	120082	(1,530.31)	0.00	(1,530.31)
Endowment and similar investments	4TH411	120084	15,579.28	10,188.41	15,579.28
Endowment and similar investments	4TH412	120080	28,013.14	28,763.08	28,013.14
Endowment and similar investments	4TH412	120082	(731.33)	0.00	(731.33)
Endowment and similar investments	4TH412	120084	7,250.05	4,680.48	7,250.05
Endowment and similar investments	4TH413	120080	38,500.00	39,915.51	38,500.00
Endowment and similar investments	4TH413	120082	(1,027.56)	0.00	(1,027.56)
Endowment and similar investments	4TH413	120084	11,047.05	7,427.23	11,047.05
Endowment and similar investments	4TH414	120080	26,403.00	27,368.63	26,403.00
Endowment and similar investments	4TH414	120082	(700.98)	0.00	(700.98)
Endowment and similar investments	4TH414	120084	7,397.00	4,927.64	7,397.00
Endowment and similar investments	4TH415	120080	51,480.34	51,260.52	51,205.34
Endowment and similar investments	4TH415	120082	(1,378.80)	0.00	(1,378.80)
Endowment and similar investments	4TH415	120084	15,278.08	10,513.69	15,278.08
Endowment and similar investments	4TH416	120080	90,770.46	93,895.18	90,770.46
Endowment and similar investments	4TH416	120082	(2,268.32)	0.00	(2,268.32)
Endowment and similar investments	4TH416	120084	18,603.74	10,613.06	18,603.74
Endowment and similar investments	4TH417	120080	151,000.00	155,615.50	151,000.00
Endowment and similar investments	4TH417	120082	(4,097.71)	0.00	(4,097.71)
Endowment and similar investments	4TH417	120084	46,584.16	32,198.55	46,584.16
Endowment and similar investments	4TH418	120080	69,200.00	43,339.71	69,200.00
Endowment and similar investments	4TH418	120082	(1,565.40)	0.00	(1,565.40)
Endowment and similar investments	4TH418	120084	6,280.88	1,467.61	6,280.88
Endowment and similar investments	4TH419	120080	20,671.80	21,402.05	20,671.80
Endowment and similar investments	4TH419	120082	(604.88)	0.00	(604.88)
Endowment and similar investments	4TH419	120084	8,494.23	6,366.09	8,494.23
Endowment and similar investments	4TH422	120080	5,820.00	6,085.46	5,820.00
Endowment and similar investments	4TH422	120082	(192.70)	0.00	(192.70)
Endowment and similar investments	4TH422	120084	3,471.83	2,792.98	3,471.83
Endowment and similar investments	4TH423	120080	50,000.00	51,640.40	50,000.00
Endowment and similar investments	4TH423	120082	(1,190.81)	0.00	(1,190.81)
Endowment and similar investments	4TH423	120084	7,418.72	3,223.82	7,418.72
Endowment and similar investments	4TH424	120080	746,793.95	746,974.76	740,793.95
Endowment and similar investments	4TH424	120082	(18,139.46)	0.00	(18,139.46)
Endowment and similar investments	4TH424	120084	133,858.31	70,942.71	133,858.31
Endowment and similar investments	4TH442	120080	36,222.95	37,594.83	36,147.95
Endowment and similar investments	4TH442	120082	(1,200.33)	0.00	(1,200.33)
Endowment and similar investments	4TH442	120084	21,729.64	17,499.07	21,729.64
Endowment and similar investments	4TH443	120080	100,631.87	104,332.26	100,631.87
Endowment and similar investments	4TH443	120082	(2,979.27)	0.00	(2,979.27)
Endowment and similar investments	4TH443	120084	43,023.11	32,547.36	43,023.11
Endowment and similar investments	4TH461	120080	31,500.00	30,125.80	31,500.00
Endowment and similar investments	4TH461	120082	(870.57)	0.00	(870.57)

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TH461	120084	10,477.53	7,527.26	10,477.53
	Endowment and similar investments	4TH462	120080	31,390.16	32,730.38	31,390.16
	Endowment and similar investments	4TH462	120082	(972.89)	0.00	(972.89)
	Endowment and similar investments	4TH462	120084	15,520.96	12,093.71	15,520.96
	Endowment and similar investments	4TH471	120080	400,180.00	414,126.03	400,180.00
	Endowment and similar investments	4TH471	120082	(10,123.80)	0.00	(10,123.80)
	Endowment and similar investments	4TH471	120084	87,971.62	52,308.15	87,971.62
	Endowment and similar investments	4TH472	120080	15,000.00	15,556.40	15,000.00
	Endowment and similar investments	4TH472	120082	(403.91)	0.00	(403.91)
	Endowment and similar investments	4TH472	120084	4,475.76	3,052.90	4,475.76
	Endowment and similar investments	4TH473	120080	60,100.00	61,330.53	59,300.00
	Endowment and similar investments	4TH473	120082	(1,504.40)	0.00	(1,504.40)
	Endowment and similar investments	4TH473	120084	13,239.68	7,981.92	13,239.68
	Endowment and similar investments	4TH474	120080	203,383.34	210,246.06	203,383.34
	Endowment and similar investments	4TH474	120082	(5,750.72)	0.00	(5,750.72)
	Endowment and similar investments	4TH474	120084	73,906.27	53,727.43	73,906.27
	Endowment and similar investments	4TH475	120080	15,000.00	0.00	15,000.00
	Endowment and similar investments	4TH475	120082	(318.98)	0.00	(318.98)
	Endowment and similar investments	4TH475	120084	380.69	0.00	380.69
	Endowment and similar investments	4TH481	120080	1,001,517.28	1,036,944.80	1,001,517.28
	Endowment and similar investments	4TH481	120082	(25,354.12)	0.00	(25,354.12)
	Endowment and similar investments	4TH481	120084	221,013.10	131,697.26	221,013.10
	Endowment and similar investments	4TH520	120080	41,272.49	42,394.62	40,921.27
	Endowment and similar investments	4TH520	120082	(1,069.54)	0.00	(1,069.54)
	Endowment and similar investments	4TH520	120084	10,650.17	6,882.45	10,650.17
	Endowment and similar investments	4TJ001	120080	134,468.50	133,468.50	134,468.50
	Endowment and similar investments	4TJ001	120082	(34,003.76)	(30,382.98)	(34,003.76)
	Endowment and similar investments	4TJ001	120084	70,502.14	50,166.87	70,502.14
	Endowment and similar investments	4TL001	120080	286,503.43	286,503.43	286,503.43
	Endowment and similar investments	4TL001	120082	(77,499.21)	(69,856.11)	(77,499.21)
	Endowment and similar investments	4TL001	120084	151,889.28	108,793.12	151,889.28
	Endowment and similar investments	4TL002	120080	96,167.09	96,167.09	96,167.09
	Endowment and similar investments	4TL002	120082	(29,986.38)	(27,069.55)	(29,986.38)
	Endowment and similar investments	4TL002	120084	71,546.88	55,100.12	71,546.88
	Endowment and similar investments	4TL003	120080	116,729.58	116,679.58	116,729.58
	Endowment and similar investments	4TL003	120082	(31,678.30)	(28,536.49)	(31,678.30)
	Endowment and similar investments	4TL003	120084	63,299.19	45,566.89	63,299.19
	Endowment and similar investments	4TL004	120080	15,190.00	14,650.00	15,190.00
	Endowment and similar investments	4TL004	120082	(3,182.60)	(2,774.65)	(3,182.60)
	Endowment and similar investments	4TL004	120084	7,255.09	4,985.45	7,255.09
	Endowment and similar investments	4TL005	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TL005	120082	(7,311.33)	(6,590.08)	(7,311.33)
	Endowment and similar investments	4TL005	120084	16,367.35	12,300.54	16,367.35
	Endowment and similar investments	4TL006	120080	74,571.06	74,571.06	74,571.06
	Endowment and similar investments	4TL006	120082	(20,034.03)	(18,053.02)	(20,034.03)
	Endowment and similar investments	4TL006	120084	39,002.78	27,832.71	39,002.78
	Endowment and similar investments	4TL007	120080	28,000.00	28,000.00	28,000.00
	Endowment and similar investments	4TL007	120082	(7,617.02)	(6,779.17)	(7,617.02)
	Endowment and similar investments	4TL007	120084	19,178.81	14,454.53	19,178.81
	Endowment and similar investments	4TL008	120080	93,536.39	93,536.39	93,536.39
	Endowment and similar investments	4TL008	120082	(25,340.55)	(22,861.79)	(25,340.55)
	Endowment and similar investments	4TL008	120084	48,846.62	34,869.98	48,846.62
	Endowment and similar investments	4TL009	120080	52,091.59	51,091.59	52,091.59
	Endowment and similar investments	4TL009	120082	(14,438.50)	(13,099.63)	(14,438.50)
	Endowment and similar investments	4TL009	120084	25,566.15	18,066.01	25,566.15
	Endowment and similar investments	4TL010	120080	47,719.50	41,219.50	42,719.50
	Endowment and similar investments	4TL010	120082	(8,513.91)	(7,500.56)	(8,513.91)
	Endowment and similar investments	4TL010	120084	13,643.05	7,906.46	13,643.05
	Endowment and similar investments	4TL011	120080	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TL012	120080	152,626.72	152,626.72	152,626.72
	Endowment and similar investments	4TL012	120082	(6,650.34)	(2,879.64)	(6,650.34)
	Endowment and similar investments	4TL012	120084	32,069.31	10,762.63	32,069.31
	Endowment and similar investments	4TL013	120080	138,000.00	0.00	138,000.00
	Endowment and similar investments	4TL013	120082	(2,979.23)	0.00	(2,979.23)
	Endowment and similar investments	4TL013	120084	5,653.28	0.00	5,653.28
	Endowment and similar investments	4TR001	120080	25,002.37	25,002.37	25,002.37
	Endowment and similar investments	4TR001	120082	(9,949.24)	(8,975.57)	(9,949.24)
	Endowment and similar investments	4TR001	120084	30,922.05	25,431.92	30,922.05
	Endowment and similar investments	4TR002	120080	9,317,112.47	9,317,112.47	9,317,112.47
	Endowment and similar investments	4TR002	120082	(2,555,106.42)	(2,295,315.25)	(2,555,106.42)
	Endowment and similar investments	4TR002	120084	5,504,869.04	4,040,018.06	5,504,869.04
	Endowment and similar investments	4TR003	120080	13,079.15	13,079.15	13,079.15
	Endowment and similar investments	4TR003	120082	(4,886.47)	(4,408.26)	(4,886.47)
	Endowment and similar investments	4TR003	120084	14,387.59	11,691.16	14,387.59
	Endowment and similar investments	4TR004	120080	25,362.25	25,362.25	25,362.25
	Endowment and similar investments	4TR004	120082	(9,502.06)	(8,572.49)	(9,502.06)
	Endowment and similar investments	4TR004	120084	28,032.36	22,790.92	28,032.36
	Endowment and similar investments	4TR005	120080	30,176.94	29,151.94	29,151.94
	Endowment and similar investments	4TR005	120082	(10,505.63)	(9,477.51)	(10,505.63)
	Endowment and similar investments	4TR005	120084	29,899.86	24,102.72	29,899.86
	Endowment and similar investments	4TR006	120080	151,138.68	151,138.68	151,138.68
	Endowment and similar investments	4TR006	120082	(46,620.52)	(42,032.43)	(46,620.52)
	Endowment and similar investments	4TR006	120084	112,123.25	86,252.99	112,123.25
	Endowment and similar investments	4TR007	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TR007	120082	(7,907.33)	(7,035.36)	(7,907.33)
	Endowment and similar investments	4TR007	120084	24,080.05	19,163.40	24,080.05
	Endowment and similar investments	4TR008	120080	637,913.97	637,913.97	637,913.97
	Endowment and similar investments	4TR008	120082	(174,962.17)	(158,329.32)	(174,962.17)
	Endowment and similar investments	4TR008	120084	322,421.83	228,636.31	322,421.83
	Endowment and similar investments	4TR009	120080	0.00	0.00	0.00
	Endowment and similar investments	4TR009	120082	0.00	0.00	0.00
	Endowment and similar investments	4TR009	120084	0.00	0.00	0.00
	Endowment and similar investments	4TR010	120080	0.00	0.00	0.00
	Endowment and similar investments	4TR010	120082	0.00	0.00	0.00
	Endowment and similar investments	4TR010	120084	0.00	0.00	0.00
	Endowment and similar investments	4TR011	120080	24,845.81	24,845.81	24,845.81
	Endowment and similar investments	4TR011	120082	(7,223.53)	(6,655.21)	(7,223.53)
	Endowment and similar investments	4TR011	120084	9,212.61	6,008.12	9,212.61
	Endowment and similar investments	4TR012	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TR012	120082	(14,024.43)	(12,843.29)	(14,024.43)
	Endowment and similar investments	4TR012	120084	19,795.64	13,135.70	19,795.64
	Endowment and similar investments	4TS001	120080	137,360.53	137,360.53	137,360.53
	Endowment and similar investments	4TS001	120082	(29,808.13)	(26,083.96)	(29,808.13)
	Endowment and similar investments	4TS001	120084	68,296.20	47,297.20	68,296.20
	Endowment and similar investments	4TS002	120080	137,360.52	137,360.52	137,360.52
	Endowment and similar investments	4TS002	120082	(29,824.90)	(26,100.21)	(29,824.90)
	Endowment and similar investments	4TS002	120084	68,337.58	47,335.65	68,337.58
	Endowment and similar investments	4TS003	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TS003	120082	(13,232.51)	(11,933.00)	(13,232.51)
	Endowment and similar investments	4TS003	120084	24,592.95	17,265.58	24,592.95
	Endowment and similar investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
	Endowment and similar investments	4TS004	120082	(1,271,141.43)	(1,146,742.04)	(1,271,141.43)
	Endowment and similar investments	4TS004	120084	3,647,481.03	2,946,046.20	3,647,481.03
	Endowment and similar investments	4TS005	120080	28,927.44	28,927.44	28,927.44
	Endowment and similar investments	4TS005	120082	(10,377.04)	(9,361.50)	(10,377.04)
	Endowment and similar investments	4TS005	120084	29,401.64	23,675.44	29,401.64
	Endowment and similar investments	4TS006	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TS006	120082	(27,551.86)	(24,747.59)	(27,551.86)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TS006	120084	59,964.39	44,152.32	59,964.39
Endowment and similar investments	4TS007	120080	122,658.85	122,258.85	122,658.85
Endowment and similar investments	4TS007	120082	(33,149.18)	(29,765.38)	(33,149.18)
Endowment and similar investments	4TS007	120084	70,267.14	51,209.26	70,267.14
Endowment and similar investments	4TS008	120080	20,600.00	20,600.00	20,600.00
Endowment and similar investments	4TS008	120082	(5,560.72)	(5,013.25)	(5,560.72)
Endowment and similar investments	4TS008	120084	10,811.47	7,724.50	10,811.47
Endowment and similar investments	4TS009	120080	90,715.00	90,715.00	90,715.00
Endowment and similar investments	4TS009	120082	(22,946.28)	(20,482.36)	(22,946.28)
Endowment and similar investments	4TS009	120084	48,573.16	34,680.18	48,573.16
Endowment and similar investments	4TS010	120080	21,607.70	21,557.70	21,607.70
Endowment and similar investments	4TS010	120082	(5,745.50)	(5,179.42)	(5,745.50)
Endowment and similar investments	4TS010	120084	10,867.12	7,677.97	10,867.12
Endowment and similar investments	4TS011	120080	81,138.95	81,138.95	81,138.95
Endowment and similar investments	4TS011	120082	(25,057.36)	(22,605.14)	(25,057.36)
Endowment and similar investments	4TS011	120084	59,707.92	45,880.89	59,707.92
Endowment and similar investments	4TS012	120080	115,820.00	115,720.00	115,820.00
Endowment and similar investments	4TS012	120082	(35,478.43)	(32,205.12)	(35,478.43)
Endowment and similar investments	4TS012	120084	74,218.31	55,761.45	74,218.31
Endowment and similar investments	4TS013	120080	84,907.78	84,407.78	84,907.78
Endowment and similar investments	4TS013	120082	(24,148.25)	(21,757.45)	(24,148.25)
Endowment and similar investments	4TS013	120084	52,129.94	38,673.83	52,129.94
Endowment and similar investments	4TS014	120080	30,000.00	30,000.00	30,000.00
Endowment and similar investments	4TS014	120082	(8,512.24)	(7,601.26)	(8,512.24)
Endowment and similar investments	4TS014	120084	21,527.17	16,390.53	21,527.17
Endowment and similar investments	4TS015	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TS015	120082	(6,687.32)	(6,029.60)	(6,687.32)
Endowment and similar investments	4TS015	120084	12,743.65	9,035.05	12,743.65
Endowment and similar investments	4TS016	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TS016	120082	(6,687.32)	(6,029.60)	(6,687.32)
Endowment and similar investments	4TS016	120084	12,743.65	9,035.05	12,743.65
Endowment and similar investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment and similar investments	4TS017	120082	(9,096.97)	(8,206.70)	(9,096.97)
Endowment and similar investments	4TS017	120084	24,523.24	19,503.39	24,523.24
Endowment and similar investments	4TS018	120080	51,037.66	50,637.66	51,037.66
Endowment and similar investments	4TS018	120082	(14,399.64)	(12,902.93)	(14,399.64)
Endowment and similar investments	4TS018	120084	34,033.78	25,616.39	34,033.78
Endowment and similar investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment and similar investments	4TS019	120082	(18,385.62)	(16,586.33)	(18,385.62)
Endowment and similar investments	4TS019	120084	48,342.56	38,197.12	48,342.56
Endowment and similar investments	4TS020	120080	24,814.43	24,814.43	24,814.43
Endowment and similar investments	4TS020	120082	(7,269.41)	(6,552.35)	(7,269.41)
Endowment and similar investments	4TS020	120084	16,313.31	12,270.12	16,313.31
Endowment and similar investments	4TS021	120080	90,477.81	90,477.81	90,477.81
Endowment and similar investments	4TS021	120082	(21,872.68)	(19,497.56)	(21,872.68)
Endowment and similar investments	4TS021	120084	43,543.94	30,151.68	43,543.94
Endowment and similar investments	4TS022	120080	158,434.95	158,434.95	158,434.95
Endowment and similar investments	4TS022	120082	(41,985.25)	(38,035.14)	(41,985.25)
Endowment and similar investments	4TS022	120084	70,067.63	47,794.63	70,067.63
Endowment and similar investments	4TS023	120080	120,615.28	120,615.28	120,615.28
Endowment and similar investments	4TS023	120082	(34,030.51)	(30,699.61)	(34,030.51)
Endowment and similar investments	4TS023	120084	70,694.29	51,912.78	70,694.29
Endowment and similar investments	4TS024	120080	52,186.78	52,186.78	52,186.78
Endowment and similar investments	4TS024	120082	(14,547.37)	(13,117.62)	(14,547.37)
Endowment and similar investments	4TS024	120084	29,870.69	21,808.96	29,870.69
Endowment and similar investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment and similar investments	4TS026	120082	(446,341.90)	(402,455.01)	(446,341.90)
Endowment and similar investments	4TS026	120084	958,602.30	711,142.97	958,602.30
Endowment and similar investments	4TS027	120080	750,000.00	750,000.00	750,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TS027	120082	(209,571.56)	(188,963.89)	(209,571.56)
	Endowment and similar investments	4TS027	120084	432,628.87	316,431.06	432,628.87
	Endowment and similar investments	4TS028	120080	95,799.99	95,799.99	95,799.99
	Endowment and similar investments	4TS028	120082	(24,412.40)	(21,714.36)	(24,412.40)
	Endowment and similar investments	4TS028	120084	56,009.26	40,796.16	56,009.26
	Endowment and similar investments	4TS029	120080	36,183.16	36,183.16	36,183.16
	Endowment and similar investments	4TS029	120082	(8,592.09)	(7,663.08)	(8,592.09)
	Endowment and similar investments	4TS029	120084	16,274.95	11,036.74	16,274.95
	Endowment and similar investments	4TS031	120080	34,913.90	34,913.90	34,913.90
	Endowment and similar investments	4TS031	120082	(9,688.43)	(8,733.69)	(9,688.43)
	Endowment and similar investments	4TS031	120084	19,855.82	14,472.43	19,855.82
	Endowment and similar investments	4TS032	120080	67,403.57	63,403.57	67,403.57
	Endowment and similar investments	4TS032	120082	(15,439.21)	(13,640.96)	(15,439.21)
	Endowment and similar investments	4TS032	120084	32,945.81	22,815.50	32,945.81
	Endowment and similar investments	4TS033	120080	36,778.00	35,638.00	36,778.00
	Endowment and similar investments	4TS033	120082	(10,044.75)	(9,019.37)	(10,044.75)
	Endowment and similar investments	4TS033	120084	21,683.41	15,955.10	21,683.41
	Endowment and similar investments	4TS034	120080	25,163.62	25,163.62	25,163.62
	Endowment and similar investments	4TS034	120082	(6,739.04)	(6,007.25)	(6,739.04)
	Endowment and similar investments	4TS034	120084	16,129.38	12,003.11	16,129.38
	Endowment and similar investments	4TS035	120080	28,662.57	28,662.57	28,662.57
	Endowment and similar investments	4TS035	120082	(7,151.76)	(6,426.24)	(7,151.76)
	Endowment and similar investments	4TS035	120084	12,746.80	8,642.59	12,746.80
	Endowment and similar investments	4TS036	120080	9,390.24	9,290.24	9,390.24
	Endowment and similar investments	4TS036	120082	(3,112.75)	(2,795.33)	(3,112.75)
	Endowment and similar investments	4TS036	120084	8,710.32	6,396.56	8,710.32
	Endowment and similar investments	4TS037	120080	9,749.82	9,749.82	9,749.82
	Endowment and similar investments	4TS037	120082	(2,686.61)	(2,407.92)	(2,686.61)
	Endowment and similar investments	4TS037	120084	6,095.96	4,524.55	6,095.96
	Endowment and similar investments	4TS038	120080	42,715.87	41,515.87	42,715.87
	Endowment and similar investments	4TS038	120082	(12,901.96)	(11,759.59)	(12,901.96)
	Endowment and similar investments	4TS038	120084	24,126.72	17,745.78	24,126.72
	Endowment and similar investments	4TS039	120080	57,785.00	57,785.00	57,785.00
	Endowment and similar investments	4TS039	120082	(14,776.58)	(13,318.50)	(14,776.58)
	Endowment and similar investments	4TS039	120084	25,839.42	17,617.94	25,839.42
	Endowment and similar investments	4TS040	120080	28,744.41	28,544.41	28,744.41
	Endowment and similar investments	4TS040	120082	(6,724.57)	(6,036.82)	(6,724.57)
	Endowment and similar investments	4TS040	120084	10,454.38	6,582.24	10,454.38
	Endowment and similar investments	4TS041	120080	80,500.00	70,500.00	80,500.00
	Endowment and similar investments	4TS041	120082	(12,326.85)	(10,351.19)	(12,326.85)
	Endowment and similar investments	4TS041	120084	25,113.90	14,380.20	25,113.90
	Endowment and similar investments	4TS042	120080	42,422.00	41,172.00	42,422.00
	Endowment and similar investments	4TS042	120082	(9,908.57)	(8,943.91)	(9,908.57)
	Endowment and similar investments	4TS042	120084	13,036.04	7,641.29	13,036.04
	Endowment and similar investments	4TS043	120080	659,654.97	570,854.97	659,654.97
	Endowment and similar investments	4TS043	120082	(121,937.84)	(105,298.94)	(121,937.84)
	Endowment and similar investments	4TS043	120084	247,941.98	156,308.19	247,941.98
	Endowment and similar investments	4TS044	120080	87,080.00	84,625.00	86,780.00
	Endowment and similar investments	4TS044	120082	(23,599.63)	(21,244.29)	(23,599.63)
	Endowment and similar investments	4TS044	120084	48,034.78	34,870.61	48,034.78
	Endowment and similar investments	4TS045	120080	53,484.00	47,984.00	53,484.00
	Endowment and similar investments	4TS045	120082	(10,791.91)	(9,431.88)	(10,791.91)
	Endowment and similar investments	4TS045	120084	21,526.03	14,091.43	21,526.03
	Endowment and similar investments	4TS046	120080	279,576.00	270,576.00	279,576.00
	Endowment and similar investments	4TS046	120082	(71,579.45)	(64,324.26)	(71,579.45)
	Endowment and similar investments	4TS046	120084	134,580.38	94,165.99	134,580.38
	Endowment and similar investments	4TS047	120080	53,772.91	53,772.91	53,772.91
	Endowment and similar investments	4TS047	120082	(19,373.72)	(18,020.62)	(19,373.72)
	Endowment and similar investments	4TS047	120084	29,491.62	21,808.71	29,491.62

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TS048	120080	56,902.00	56,327.00	56,902.00
	Endowment and similar investments	4TS048	120082	(14,284.62)	(12,755.59)	(14,284.62)
	Endowment and similar investments	4TS048	120084	29,580.80	19,948.38	29,580.80
	Endowment and similar investments	4TS049	120080	26,775.00	26,775.00	26,775.00
	Endowment and similar investments	4TS049	120082	(3,813.42)	(3,050.52)	(3,813.42)
	Endowment and similar investments	4TS049	120084	13,061.21	8,759.54	13,061.21
	Endowment and similar investments	4TS050	120080	27,577.55	27,577.55	27,577.55
	Endowment and similar investments	4TS050	120082	(6,952.29)	(6,207.50)	(6,952.29)
	Endowment and similar investments	4TS050	120084	14,542.48	10,342.92	14,542.48
	Endowment and similar investments	4TS051	120080	73,161.36	67,470.96	72,470.96
	Endowment and similar investments	4TS051	120082	(12,094.09)	(10,232.87)	(12,094.09)
	Endowment and similar investments	4TS051	120084	27,506.53	17,285.69	27,506.53
	Endowment and similar investments	4TS052	120080	24,250.00	20,200.00	23,500.00
	Endowment and similar investments	4TS052	120082	(2,643.28)	(1,992.87)	(2,643.28)
	Endowment and similar investments	4TS052	120084	9,854.47	5,429.11	9,854.47
	Endowment and similar investments	4TS053	120080	55,971.50	50,707.85	55,971.50
	Endowment and similar investments	4TS053	120082	(4,451.11)	(3,022.44)	(4,451.11)
	Endowment and similar investments	4TS053	120084	15,939.08	7,623.90	15,939.08
	Endowment and similar investments	4TS054	120080	51,375.00	46,375.00	51,375.00
	Endowment and similar investments	4TS054	120082	(4,682.83)	(3,394.11)	(4,682.83)
	Endowment and similar investments	4TS054	120084	14,158.95	7,256.72	14,158.95
	Endowment and similar investments	4TS055	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TS055	120082	(1,329.81)	(802.16)	(1,329.81)
	Endowment and similar investments	4TS055	120084	6,244.44	2,842.97	6,244.44
	Endowment and similar investments	4TS056	120080	28,590.00	27,740.00	28,590.00
	Endowment and similar investments	4TS056	120082	(2,913.92)	(2,191.58)	(2,913.92)
	Endowment and similar investments	4TS056	120084	8,431.50	4,387.98	8,431.50
	Endowment and similar investments	4TS057	120080	110,318.85	110,318.85	110,318.85
	Endowment and similar investments	4TS057	120082	(12,050.39)	(9,245.98)	(12,050.39)
	Endowment and similar investments	4TS057	120084	34,150.71	18,337.85	34,150.71
	Endowment and similar investments	4TS058	120080	30,297.82	25,297.82	30,297.82
	Endowment and similar investments	4TS058	120082	(2,344.93)	(1,537.93)	(2,344.93)
	Endowment and similar investments	4TS058	120084	10,151.99	5,875.38	10,151.99
	Endowment and similar investments	4TS059	120080	65,000.00	60,000.00	65,000.00
	Endowment and similar investments	4TS059	120082	(3,725.23)	(2,094.65)	(3,725.23)
	Endowment and similar investments	4TS059	120084	15,718.50	6,798.03	15,718.50
	Endowment and similar investments	4TS060	120080	51,125.00	50,625.00	51,125.00
	Endowment and similar investments	4TS060	120082	(3,150.74)	(1,826.24)	(3,150.74)
	Endowment and similar investments	4TS060	120084	14,566.22	6,476.52	14,566.22
	Endowment and similar investments	4TS061	120080	30,120.00	20,120.00	30,120.00
	Endowment and similar investments	4TS061	120082	(1,733.45)	(1,006.21)	(1,733.45)
	Endowment and similar investments	4TS061	120084	5,952.40	2,580.46	5,952.40
	Endowment and similar investments	4TS062	120080	62,520.00	55,020.00	55,020.00
	Endowment and similar investments	4TS062	120082	(3,860.47)	(2,538.55)	(3,860.47)
	Endowment and similar investments	4TS062	120084	11,259.30	3,537.61	11,259.30
	Endowment and similar investments	4TS063	120080	30,980.00	29,480.00	30,980.00
	Endowment and similar investments	4TS063	120082	(2,325.24)	(1,523.46)	(2,325.24)
	Endowment and similar investments	4TS063	120084	9,204.03	4,765.23	9,204.03
	Endowment and similar investments	4TS065	120080	50,100.00	50,100.00	50,100.00
	Endowment and similar investments	4TS065	120082	(4,098.29)	(2,719.10)	(4,098.29)
	Endowment and similar investments	4TS065	120084	19,121.07	11,344.43	19,121.07
	Endowment and similar investments	4TS067	120080	272,151.26	272,151.26	272,151.26
	Endowment and similar investments	4TS067	120082	(11,518.58)	(4,869.87)	(11,518.58)
	Endowment and similar investments	4TS067	120084	53,307.56	4,163.15	53,307.56
	Endowment and similar investments	4TS068	120080	115,000.00	100,000.00	115,000.00
	Endowment and similar investments	4TS068	120082	(4,655.03)	(1,875.02)	(4,655.03)
	Endowment and similar investments	4TS068	120084	20,922.14	6,387.69	20,922.14
	Endowment and similar investments	4TS069	120080	370,369.29	370,369.29	370,369.29
	Endowment and similar investments	4TS069	120082	(15,508.14)	(6,518.70)	(15,508.14)

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TS069	120084	69,604.20	(500.74)	69,604.20
	Endowment and similar investments	4TS070	120080	52,850.00	51,000.00	51,850.00
	Endowment and similar investments	4TS070	120082	(2,254.23)	(929.52)	(2,254.23)
	Endowment and similar investments	4TS070	120084	12,954.54	2,740.85	12,954.54
	Endowment and similar investments	4TS072	120080	15,000.00	10,000.00	10,000.00
	Endowment and similar investments	4TS072	120082	(234.49)	0.00	(234.49)
	Endowment and similar investments	4TS072	120084	1,306.63	0.00	1,306.63
	Endowment and similar investments	4TS073	120080	50,000.00	0.00	50,000.00
	Endowment and similar investments	4TS073	120082	(1,140.41)	0.00	(1,140.41)
	Endowment and similar investments	4TS073	120084	4,988.36	0.00	4,988.36
	Endowment and similar investments	4TS074	120080	50,000.00	0.00	50,000.00
	Endowment and similar investments	4TS074	120082	(1,109.99)	0.00	(1,109.99)
	Endowment and similar investments	4TS074	120084	3,521.77	0.00	3,521.77
	Endowment and similar investments	4TS075	120080	15,223.54	0.00	15,223.54
	Endowment and similar investments	4TS075	120082	(337.96)	0.00	(337.96)
	Endowment and similar investments	4TS075	120084	1,072.28	0.00	1,072.28
	Endowment and similar investments	4TS077	120080	10,000.00	0.00	0.00
	Endowment and similar investments	4TU001	120080	16,908.74	16,708.74	16,908.74
	Endowment and similar investments	4TU001	120082	(4,778.95)	(4,295.64)	(4,778.95)
	Endowment and similar investments	4TU001	120084	10,691.07	7,974.84	10,691.07
	Endowment and similar investments	4TU002	120080	46,108.15	46,108.15	46,108.15
	Endowment and similar investments	4TU002	120082	(10,297.20)	(9,086.82)	(10,297.20)
	Endowment and similar investments	4TU002	120084	21,340.93	14,518.06	21,340.93
	Endowment and similar investments	4TU003	120080	118,187.73	74,638.85	118,187.73
	Endowment and similar investments	4TU003	120082	(24,531.08)	(24,781.23)	(24,531.08)
	Endowment and similar investments	4TU003	120084	95,170.24	55,112.57	95,170.24
	Endowment and similar investments	4TU004	120080	37,570.03	37,070.03	37,570.03
	Endowment and similar investments	4TU004	120082	(10,091.40)	(9,066.97)	(10,091.40)
	Endowment and similar investments	4TU004	120084	20,893.15	15,144.20	20,893.15
	Endowment and similar investments	4TU005	120080	33,138.05	32,138.05	33,138.05
	Endowment and similar investments	4TU005	120082	(8,763.52)	(7,856.39)	(8,763.52)
	Endowment and similar investments	4TU005	120084	18,458.55	13,384.59	18,458.55
	Endowment and similar investments	4TU006	120080	57,475.00	54,975.00	57,475.00
	Endowment and similar investments	4TU006	120082	(13,648.74)	(12,173.76)	(13,648.74)
	Endowment and similar investments	4TU006	120084	25,819.71	17,602.53	25,819.71
	Endowment and similar investments	4TU007	120080	574,414.43	574,414.43	574,414.43
	Endowment and similar investments	4TU007	120082	(156,319.68)	(141,022.18)	(156,319.68)
	Endowment and similar investments	4TU007	120084	304,225.77	217,969.73	304,225.77
	Endowment and similar investments	4TU008	120080	84,656.38	84,456.38	84,456.38
	Endowment and similar investments	4TU008	120082	(20,957.13)	(18,986.64)	(20,957.13)
	Endowment and similar investments	4TU008	120084	29,543.64	18,168.23	29,543.64
	Endowment and similar investments	4TU009	120080	140,364.78	130,364.78	130,364.78
	Endowment and similar investments	4TU009	120082	(26,834.27)	(23,692.30)	(26,834.27)
	Endowment and similar investments	4TU009	120084	44,827.79	27,142.22	44,827.79
	Endowment and similar investments	4TU010	120080	139,336.77	139,336.77	139,336.77
	Endowment and similar investments	4TU010	120082	(36,313.62)	(32,925.46)	(36,313.62)
	Endowment and similar investments	4TU010	120084	56,959.48	37,855.12	56,959.48
	Endowment and similar investments	4TU011	120080	101,729.28	101,729.28	101,729.28
	Endowment and similar investments	4TU011	120082	(21,578.78)	(19,004.24)	(21,578.78)
	Endowment and similar investments	4TU011	120084	41,414.77	26,898.59	41,414.77
	Endowment and similar investments	4TU012	120080	120,000.00	120,000.00	120,000.00
	Endowment and similar investments	4TU012	120082	(40,187.08)	(37,050.18)	(40,187.08)
	Endowment and similar investments	4TU012	120084	68,305.93	50,618.30	68,305.93
	Endowment and similar investments	4TU013	120080	308,056.31	305,956.31	307,956.31
	Endowment and similar investments	4TU013	120082	(75,392.32)	(68,211.57)	(75,392.32)
	Endowment and similar investments	4TU013	120084	106,498.37	66,087.60	106,498.37
	Endowment and similar investments	4TU014	120080	63,000.00	63,000.00	63,000.00
	Endowment and similar investments	4TU014	120082	(15,057.55)	(13,577.33)	(15,057.55)
	Endowment and similar investments	4TU014	120084	21,950.92	13,604.59	21,950.92

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TU015	120080	213,920.15	163,920.15	213,920.15
	Endowment and similar investments	4TU015	120082	(42,665.09)	(37,814.80)	(42,665.09)
	Endowment and similar investments	4TU015	120084	57,766.78	32,878.19	57,766.78
	Endowment and similar investments	4TU016	120080	117,550.00	61,550.00	117,550.00
	Endowment and similar investments	4TU016	120082	(15,619.97)	(12,851.41)	(15,619.97)
	Endowment and similar investments	4TU016	120084	28,796.60	17,266.58	28,796.60
	Endowment and similar investments	4TU017	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TU017	120082	(27,236.64)	(24,626.54)	(27,236.64)
	Endowment and similar investments	4TU017	120084	50,481.08	35,763.83	50,481.08
	Endowment and similar investments	4TU018	120080	279,075.48	279,075.48	279,075.48
	Endowment and similar investments	4TU018	120082	(47,844.30)	(40,708.90)	(47,844.30)
	Endowment and similar investments	4TU018	120084	105,689.68	65,456.22	105,689.68
	Endowment and similar investments	4TU019	120080	26,000.00	26,000.00	26,000.00
	Endowment and similar investments	4TU019	120082	(6,153.07)	(5,450.41)	(6,153.07)
	Endowment and similar investments	4TU019	120084	13,331.28	9,369.30	13,331.28
	Endowment and similar investments	4TU020	120080	65,244.63	45,000.00	65,244.63
	Endowment and similar investments	4TU020	120082	(10,914.26)	(9,443.11)	(10,914.26)
	Endowment and similar investments	4TU020	120084	15,134.57	7,947.59	15,134.57
	Endowment and similar investments	4TU021	120080	66,687.62	63,187.62	66,687.62
	Endowment and similar investments	4TU021	120082	(12,009.39)	(10,387.65)	(12,009.39)
	Endowment and similar investments	4TU021	120084	21,897.34	12,861.57	21,897.34
	Endowment and similar investments	4TU022	120080	35,470.60	35,470.60	35,470.60
	Endowment and similar investments	4TU022	120082	(9,182.53)	(8,346.46)	(9,182.53)
	Endowment and similar investments	4TU022	120084	13,189.63	8,498.70	13,189.63
	Endowment and similar investments	4TU023	120080	33,700.00	31,700.00	33,700.00
	Endowment and similar investments	4TU023	120082	(7,551.77)	(6,779.93)	(7,551.77)
	Endowment and similar investments	4TU023	120084	10,296.69	6,002.28	10,296.69
	Endowment and similar investments	4TU024	120080	25,495.00	25,495.00	25,495.00
	Endowment and similar investments	4TU024	120082	(6,491.23)	(5,940.87)	(6,491.23)
	Endowment and similar investments	4TU024	120084	6,983.03	3,879.81	6,983.03
	Endowment and similar investments	4TU025	120080	69,900.00	64,750.00	69,900.00
	Endowment and similar investments	4TU025	120082	(15,335.27)	(13,831.07)	(15,335.27)
	Endowment and similar investments	4TU025	120084	16,460.99	8,249.12	16,460.99
	Endowment and similar investments	4TU026	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU026	120082	(11,163.42)	(9,811.48)	(11,163.42)
	Endowment and similar investments	4TU026	120084	24,999.70	17,376.68	24,999.70
	Endowment and similar investments	4TU027	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU027	120082	(6,337.71)	(5,800.37)	(6,337.71)
	Endowment and similar investments	4TU027	120084	6,709.95	3,680.12	6,709.95
	Endowment and similar investments	4TU028	120080	50,920.00	50,120.00	50,920.00
	Endowment and similar investments	4TU028	120082	(11,029.27)	(9,679.41)	(11,029.27)
	Endowment and similar investments	4TU028	120084	23,847.14	16,273.84	23,847.14
	Endowment and similar investments	4TU029	120080	31,978.08	27,715.77	31,978.08
	Endowment and similar investments	4TU029	120082	(9,757.71)	(9,024.11)	(9,757.71)
	Endowment and similar investments	4TU029	120084	12,419.04	8,492.29	12,419.04
	Endowment and similar investments	4TU030	120080	255,599.71	255,599.71	255,599.71
	Endowment and similar investments	4TU030	120082	(90,472.04)	(84,494.34)	(90,472.04)
	Endowment and similar investments	4TU030	120084	117,128.45	83,422.78	117,128.45
	Endowment and similar investments	4TU031	120080	47,415.00	43,415.00	47,415.00
	Endowment and similar investments	4TU031	120082	(11,677.27)	(10,497.61)	(11,677.27)
	Endowment and similar investments	4TU031	120084	19,963.89	13,374.32	19,963.89
	Endowment and similar investments	4TU032	120082	0.00	0.00	0.00
	Endowment and similar investments	4TU033	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU033	120082	(21,095.18)	(19,701.37)	(21,095.18)
	Endowment and similar investments	4TU033	120084	36,908.27	29,049.19	36,908.27
	Endowment and similar investments	4TU034	120080	0.00	0.00	0.00
	Endowment and similar investments	4TU035	120080	36,800.00	36,800.00	36,800.00
	Endowment and similar investments	4TU035	120082	(11,397.02)	(10,314.38)	(11,397.02)
	Endowment and similar investments	4TU035	120084	25,717.43	19,612.88	25,717.43

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TU036	120080	30,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU036	120082	(6,227.93)	(5,530.19)	(6,227.93)
Endowment and similar investments	4TU036	120084	14,173.74	10,239.51	14,173.74
Endowment and similar investments	4TU037	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU037	120082	(6,047.53)	(5,392.95)	(6,047.53)
Endowment and similar investments	4TU037	120084	11,955.58	8,264.69	11,955.58
Endowment and similar investments	4TU038	120080	57,000.00	48,500.00	54,500.00
Endowment and similar investments	4TU038	120082	(8,001.63)	(6,609.35)	(8,001.63)
Endowment and similar investments	4TU038	120084	19,242.56	11,774.30	19,242.56
Endowment and similar investments	4TU039	120080	36,000.00	36,000.00	36,000.00
Endowment and similar investments	4TU039	120082	(5,726.58)	(4,800.76)	(5,726.58)
Endowment and similar investments	4TU039	120084	13,442.18	7,697.61	13,442.18
Endowment and similar investments	4TU040	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU040	120082	(2,277.14)	(1,626.77)	(2,277.14)
Endowment and similar investments	4TU040	120084	7,986.65	4,319.47	7,986.65
Endowment and similar investments	4TU041	120080	38,209.39	38,209.39	38,209.39
Endowment and similar investments	4TU041	120082	(6,146.28)	(5,097.53)	(6,146.28)
Endowment and similar investments	4TU041	120084	17,456.88	11,543.44	17,456.88
Endowment and similar investments	4TU042	120080	168,037.44	168,037.44	168,037.44
Endowment and similar investments	4TU042	120082	(16,014.34)	(11,764.59)	(16,014.34)
Endowment and similar investments	4TU042	120084	48,642.61	24,680.09	48,642.61
Endowment and similar investments	4TU043	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments	4TU043	120082	(6,815.90)	(5,733.23)	(6,815.90)
Endowment and similar investments	4TU043	120084	17,937.68	11,832.97	17,937.68
Endowment and similar investments	4TU044	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TU044	120082	(3,297.90)	(2,026.85)	(3,297.90)
Endowment and similar investments	4TU044	120084	13,314.46	6,147.58	13,314.46
Endowment and similar investments	4TU045	120080	70,000.00	40,000.00	55,000.00
Endowment and similar investments	4TU045	120082	(2,520.71)	(1,195.31)	(2,520.71)
Endowment and similar investments	4TU045	120084	10,103.65	3,411.97	10,103.65
Endowment and similar investments	4TU046	120080	34,143.00	23,000.00	34,143.00
Endowment and similar investments	4TU046	120082	(1,951.32)	(1,098.58)	(1,951.32)
Endowment and similar investments	4TU046	120084	8,073.13	2,596.71	8,073.13
Endowment and similar investments	4TU047	120080	24,500.00	15,500.00	21,000.00
Endowment and similar investments	4TU047	120082	(1,233.12)	(698.83)	(1,233.12)
Endowment and similar investments	4TU047	120084	5,461.36	1,990.45	5,461.36
Endowment and similar investments	4TU048	120080	25,020.00	25,020.00	25,020.00
Endowment and similar investments	4TU048	120082	(1,799.02)	(1,129.67)	(1,799.02)
Endowment and similar investments	4TU048	120084	8,384.55	3,367.24	8,384.55
Endowment and similar investments	4TU049	120080	25,000.00	20,000.00	25,000.00
Endowment and similar investments	4TU049	120082	(1,508.73)	(864.86)	(1,508.73)
Endowment and similar investments	4TU049	120084	6,911.07	2,659.03	6,911.07
Endowment and similar investments	4TU050	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU050	120082	(2,077.52)	(1,429.41)	(2,077.52)
Endowment and similar investments	4TU050	120084	7,680.15	4,025.73	7,680.15
Endowment and similar investments	4TU051	120080	20,000.00	15,000.00	20,000.00
Endowment and similar investments	4TU051	120082	(1,282.44)	(768.25)	(1,282.44)
Endowment and similar investments	4TU051	120084	5,561.44	2,210.91	5,561.44
Endowment and similar investments	4TU052	120080	20,000.00	15,000.00	20,000.00
Endowment and similar investments	4TU052	120082	(1,181.24)	(677.51)	(1,181.24)
Endowment and similar investments	4TU052	120084	4,966.29	2,062.38	4,966.29
Endowment and similar investments	4TU053	120080	29,500.00	28,500.00	29,500.00
Endowment and similar investments	4TU053	120082	(2,502.48)	(1,731.12)	(2,502.48)
Endowment and similar investments	4TU053	120084	9,425.87	5,003.22	9,425.87
Endowment and similar investments	4TU054	120080	25,210.66	20,126.88	25,210.66
Endowment and similar investments	4TU054	120082	(1,414.29)	(784.30)	(1,414.29)
Endowment and similar investments	4TU054	120084	5,950.80	2,121.50	5,950.80
Endowment and similar investments	4TU055	120080	30,000.00	30,000.00	30,000.00
Endowment and similar investments	4TU055	120082	(2,837.21)	(2,094.96)	(2,837.21)

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TU055	120084	7,884.99	3,437.62	7,884.99
	Endowment and similar investments	4TU056	120080	20,625.00	17,500.00	18,750.00
	Endowment and similar investments	4TU056	120082	(1,303.97)	(810.98)	(1,303.97)
	Endowment and similar investments	4TU056	120084	5,832.17	2,306.69	5,832.17
	Endowment and similar investments	4TU057	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU057	120082	(2,178.18)	(1,534.17)	(2,178.18)
	Endowment and similar investments	4TU057	120084	7,586.99	3,955.71	7,586.99
	Endowment and similar investments	4TU058	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU058	120082	(1,218.02)	(712.71)	(1,218.02)
	Endowment and similar investments	4TU058	120084	5,077.75	2,059.68	5,077.75
	Endowment and similar investments	4TU059	120080	49,889.73	49,889.73	49,889.73
	Endowment and similar investments	4TU059	120082	(3,676.40)	(2,451.34)	(3,676.40)
	Endowment and similar investments	4TU059	120084	11,631.96	3,424.75	11,631.96
	Endowment and similar investments	4TU060	120080	33,000.00	22,500.00	29,500.00
	Endowment and similar investments	4TU060	120082	(1,894.86)	(1,139.90)	(1,894.86)
	Endowment and similar investments	4TU060	120084	8,042.74	3,456.77	8,042.74
	Endowment and similar investments	4TU061	120080	20,045.57	15,000.00	20,045.57
	Endowment and similar investments	4TU061	120082	(1,275.05)	(766.22)	(1,275.05)
	Endowment and similar investments	4TU061	120084	5,255.41	2,062.38	5,255.41
	Endowment and similar investments	4TU062	120080	51,862.91	51,862.91	51,862.91
	Endowment and similar investments	4TU062	120082	(2,513.54)	(1,285.60)	(2,513.54)
	Endowment and similar investments	4TU062	120084	8,631.73	1,709.03	8,631.73
	Endowment and similar investments	4TU063	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU063	120082	(1,276.95)	(767.10)	(1,276.95)
	Endowment and similar investments	4TU063	120084	5,351.17	2,145.65	5,351.17
	Endowment and similar investments	4TU064	120080	25,500.00	20,000.00	25,500.00
	Endowment and similar investments	4TU064	120082	(1,828.37)	(1,172.70)	(1,828.37)
	Endowment and similar investments	4TU064	120084	7,287.76	3,073.58	7,287.76
	Endowment and similar investments	4TU065	120080	25,169.20	25,000.00	25,169.20
	Endowment and similar investments	4TU065	120082	(1,820.24)	(1,157.00)	(1,820.24)
	Endowment and similar investments	4TU065	120084	7,967.99	4,241.90	7,967.99
	Endowment and similar investments	4TU066	120080	24,879.17	24,879.17	24,879.17
	Endowment and similar investments	4TU066	120082	(1,234.68)	(620.51)	(1,234.68)
	Endowment and similar investments	4TU066	120084	5,355.47	1,892.44	5,355.47
	Endowment and similar investments	4TU067	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU067	120082	(1,181.24)	(677.51)	(1,181.24)
	Endowment and similar investments	4TU067	120084	4,966.29	2,062.38	4,966.29
	Endowment and similar investments	4TU068	120080	18,000.00	17,000.00	18,000.00
	Endowment and similar investments	4TU068	120082	(1,134.03)	(666.43)	(1,134.03)
	Endowment and similar investments	4TU068	120084	5,213.18	1,823.75	5,213.18
	Endowment and similar investments	4TU069	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU069	120082	(1,954.78)	(1,312.63)	(1,954.78)
	Endowment and similar investments	4TU069	120084	7,275.99	3,655.18	7,275.99
	Endowment and similar investments	4TU070	120080	12,000.00	9,000.00	12,000.00
	Endowment and similar investments	4TU070	120082	(622.73)	(325.45)	(622.73)
	Endowment and similar investments	4TU070	120084	2,659.67	811.29	2,659.67
	Endowment and similar investments	4TU071	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU071	120082	(1,237.12)	(607.85)	(1,237.12)
	Endowment and similar investments	4TU071	120084	5,950.26	1,681.60	5,950.26
	Endowment and similar investments	4TU072	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU072	120082	(1,816.02)	(1,219.45)	(1,816.02)
	Endowment and similar investments	4TU072	120084	4,984.89	1,621.10	4,984.89
	Endowment and similar investments	4TU073	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU073	120082	(1,115.51)	(610.43)	(1,115.51)
	Endowment and similar investments	4TU073	120084	4,964.33	1,793.73	4,964.33
	Endowment and similar investments	4TU074	120080	61,172.60	60,922.60	61,172.60
	Endowment and similar investments	4TU074	120082	(4,834.57)	(3,184.16)	(4,834.57)
	Endowment and similar investments	4TU074	120084	21,591.28	12,174.35	21,591.28
	Endowment and similar investments	4TU075	120080	25,000.00	25,000.00	25,000.00

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TU075	120082	(1,989.48)	(1,335.93)	(1,989.48)
	Endowment and similar investments	4TU075	120084	7,848.79	4,163.72	7,848.79
	Endowment and similar investments	4TU076	120080	144,192.77	144,192.77	144,192.77
	Endowment and similar investments	4TU076	120082	(10,461.49)	(6,714.18)	(10,461.49)
	Endowment and similar investments	4TU076	120084	43,210.09	22,080.61	43,210.09
	Endowment and similar investments	4TU077	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU077	120082	(3,894.13)	(2,585.13)	(3,894.13)
	Endowment and similar investments	4TU077	120084	15,702.89	8,321.98	15,702.89
	Endowment and similar investments	4TU078	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU078	120082	(3,894.13)	(2,585.13)	(3,894.13)
	Endowment and similar investments	4TU078	120084	15,702.89	8,321.98	15,702.89
	Endowment and similar investments	4TU079	120080	76,000.00	54,000.00	66,000.00
	Endowment and similar investments	4TU079	120082	(2,754.74)	(1,156.76)	(2,754.74)
	Endowment and similar investments	4TU079	120084	12,208.51	4,137.25	12,208.51
	Endowment and similar investments	4TU080	120080	37,500.00	25,000.00	37,500.00
	Endowment and similar investments	4TU080	120082	(1,601.53)	(679.77)	(1,601.53)
	Endowment and similar investments	4TU080	120084	7,625.46	2,836.10	7,625.46
	Endowment and similar investments	4TU081	120080	75,000.00	50,000.00	75,000.00
	Endowment and similar investments	4TU081	120082	(2,772.30)	(933.95)	(2,772.30)
	Endowment and similar investments	4TU081	120084	14,575.69	2,992.14	14,575.69
	Endowment and similar investments	4TU082	120080	52,000.01	32,000.01	52,000.01
	Endowment and similar investments	4TU082	120082	(1,847.14)	(596.48)	(1,847.14)
	Endowment and similar investments	4TU082	120084	8,900.98	1,844.29	8,900.98
	Endowment and similar investments	4TU083	120080	26,600.00	25,100.00	26,600.00
	Endowment and similar investments	4TU083	120082	(1,119.95)	(470.55)	(1,119.95)
	Endowment and similar investments	4TU083	120084	5,183.51	1,598.59	5,183.51
	Endowment and similar investments	4TU084	120080	20,000.00	10,000.00	20,000.00
	Endowment and similar investments	4TU084	120082	(667.64)	(188.60)	(667.64)
	Endowment and similar investments	4TU084	120084	3,286.85	701.34	3,286.85
	Endowment and similar investments	4TU086	120080	79,872.80	78,222.00	78,872.00
	Endowment and similar investments	4TU086	120082	(3,335.28)	(1,386.39)	(3,335.28)
	Endowment and similar investments	4TU086	120084	16,486.39	1,441.20	16,486.39
	Endowment and similar investments	4TU087	120080	100,563.29	48,405.66	100,563.29
	Endowment and similar investments	4TU087	120082	(3,184.74)	(851.97)	(3,184.74)
	Endowment and similar investments	4TU087	120084	12,770.72	(65.44)	12,770.72
	Endowment and similar investments	4TU088	120080	232,874.16	232,827.46	232,874.16
	Endowment and similar investments	4TU088	120082	(9,802.69)	(4,120.03)	(9,802.69)
	Endowment and similar investments	4TU088	120084	45,253.48	941.59	45,253.48
	Endowment and similar investments	4TU090	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TU090	120082	(2,282.27)	0.00	(2,282.27)
	Endowment and similar investments	4TU090	120084	10,046.94	0.00	10,046.94
	Endowment and similar investments	4TU092	120080	250,909.19	0.00	0.00
	Endowment and similar investments	4TU094	120080	15,223.54	0.00	15,223.54
	Endowment and similar investments	4TU094	120082	(337.96)	0.00	(337.96)
	Endowment and similar investments	4TU094	120084	1,072.28	0.00	1,072.28
	Endowment and similar investments	4TU095	120080	50,000.00	0.00	50,000.00
	Endowment and similar investments	4TU095	120082	(1,094.80)	0.00	(1,094.80)
	Endowment and similar investments	4TU095	120084	2,789.22	0.00	2,789.22
	Endowment and similar investments	4TU096	120080	100,000.00	0.00	100,000.00
	Endowment and similar investments	4TU096	120082	(2,158.86)	0.00	(2,158.86)
	Endowment and similar investments	4TU096	120084	4,096.58	0.00	4,096.58
	Endowment and similar investments	4TU097	120080	178,496.00	0.00	178,496.00
	Endowment and similar investments	4TU097	120082	(3,853.49)	0.00	(3,853.49)
	Endowment and similar investments	4TU097	120084	7,312.24	0.00	7,312.24
	Endowment and similar investments	4TU098	120080	10,000.00	0.00	0.00
	Endowment and similar investments	4TX001	120080	35,266.60	35,266.60	35,266.60
	Endowment and similar investments	4TX001	120082	(9,165.40)	(8,210.65)	(9,165.40)
	Endowment and similar investments	4TX001	120084	18,980.49	13,597.05	18,980.49
	Endowment and similar investments	4TX002	120080	29,464.63	29,464.63	29,464.63

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TX002	120082	(7,611.11)	(6,950.34)	(7,611.11)
	Endowment and similar investments	4TX002	120084	9,346.91	5,621.11	9,346.91
	Endowment and similar investments	4TX003	120080	30,654.94	30,654.94	30,654.94
	Endowment and similar investments	4TX003	120082	(8,266.17)	(7,463.07)	(8,266.17)
	Endowment and similar investments	4TX003	120084	15,532.02	11,003.70	15,532.02
	Endowment and similar investments	4TX004	120080	10,600.00	10,600.00	10,600.00
	Endowment and similar investments	4TX004	120082	(2,836.56)	(2,556.47)	(2,836.56)
	Endowment and similar investments	4TX004	120084	5,462.07	3,882.74	5,462.07
	Endowment and similar investments	4TX005	120080	3,077.09	3,077.09	3,077.09
	Endowment and similar investments	4TX005	120082	(839.27)	(756.52)	(839.27)
	Endowment and similar investments	4TX005	120084	1,669.70	1,203.09	1,669.70
	Endowment and similar investments	4TX006	120080	67,908.86	67,073.86	67,908.86
	Endowment and similar investments	4TX006	120082	(17,808.31)	(16,062.66)	(17,808.31)
	Endowment and similar investments	4TX006	120084	32,325.88	22,525.67	32,325.88
	Endowment and similar investments	4TX007	120080	53,237.86	53,237.86	53,237.86
	Endowment and similar investments	4TX007	120082	(14,367.04)	(12,921.41)	(14,367.04)
	Endowment and similar investments	4TX007	120084	29,389.24	21,237.95	29,389.24
	Endowment and similar investments	4TX008	120080	10,500.00	10,500.00	10,500.00
	Endowment and similar investments	4TX008	120082	(2,845.02)	(2,565.06)	(2,845.02)
	Endowment and similar investments	4TX008	120084	5,564.01	3,985.46	5,564.01
	Endowment and similar investments	4TX009	120080	117,783.42	114,712.42	117,753.42
	Endowment and similar investments	4TX009	120082	(30,428.54)	(27,260.74)	(30,428.54)
	Endowment and similar investments	4TX009	120084	62,252.81	44,554.37	62,252.81
	Endowment and similar investments	4TX010	120080	14,874.51	14,874.51	14,874.51
	Endowment and similar investments	4TX010	120082	(4,012.63)	(3,617.76)	(4,012.63)
	Endowment and similar investments	4TX010	120084	7,783.05	5,556.57	7,783.05
	Endowment and similar investments	4TX011	120080	31,310.70	31,310.70	31,310.70
	Endowment and similar investments	4TX011	120082	(8,137.62)	(7,425.81)	(8,137.62)
	Endowment and similar investments	4TX011	120084	10,437.24	6,423.66	10,437.24
	Endowment and similar investments	4TX012	120080	4,121.76	4,121.76	4,121.76
	Endowment and similar investments	4TX012	120082	(1,120.33)	(1,010.24)	(1,120.33)
	Endowment and similar investments	4TX012	120084	2,196.98	1,576.21	2,196.98
	Endowment and similar investments	4TX013	120080	5,670.75	5,670.75	5,670.75
	Endowment and similar investments	4TX013	120082	(1,533.22)	(1,381.58)	(1,533.22)
	Endowment and similar investments	4TX013	120084	3,022.54	2,167.52	3,022.54
	Endowment and similar investments	4TX014	120080	2,322.49	2,322.49	2,322.49
	Endowment and similar investments	4TX014	120082	(632.29)	(570.07)	(632.29)
	Endowment and similar investments	4TX014	120084	1,247.58	896.76	1,247.58
	Endowment and similar investments	4TX015	120080	48,517.45	48,517.45	48,517.45
	Endowment and similar investments	4TX015	120082	(13,444.99)	(12,154.43)	(13,444.99)
	Endowment and similar investments	4TX015	120084	25,865.27	18,588.37	25,865.27
	Endowment and similar investments	4TX016	120080	11,989.16	11,989.16	11,989.16
	Endowment and similar investments	4TX016	120082	(3,124.88)	(2,810.43)	(3,124.88)
	Endowment and similar investments	4TX016	120084	5,983.59	4,210.53	5,983.59
	Endowment and similar investments	4TX017	120080	204,582.67	204,582.67	204,582.67
	Endowment and similar investments	4TX017	120082	(54,442.61)	(49,123.55)	(54,442.61)
	Endowment and similar investments	4TX017	120084	101,016.36	71,024.48	101,016.36
	Endowment and similar investments	4TX018	120080	41,612.09	41,612.09	41,612.09
	Endowment and similar investments	4TX018	120082	(11,204.34)	(10,050.05)	(11,204.34)
	Endowment and similar investments	4TX018	120084	24,095.89	17,587.33	24,095.89
	Endowment and similar investments	4TX019	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TX019	120082	(6,794.91)	(6,037.87)	(6,794.91)
	Endowment and similar investments	4TX019	120084	17,541.12	13,272.49	17,541.12
	Endowment and similar investments	4TX020	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TX020	120082	(7,041.80)	(6,307.90)	(7,041.80)
	Endowment and similar investments	4TX020	120084	16,695.32	12,557.17	16,695.32
	Endowment and similar investments	4TX021	120080	12,976.51	12,976.51	12,976.51
	Endowment and similar investments	4TX021	120082	(3,461.34)	(3,138.55)	(3,461.34)
	Endowment and similar investments	4TX021	120084	5,726.21	3,906.16	5,726.21

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ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TX022	120080	260,482.12	260,482.12	260,482.12
Endowment and similar investments	4TX022	120082	(44,939.44)	(37,670.38)	(44,939.44)
Endowment and similar investments	4TX022	120084	127,689.42	86,702.30	127,689.42
Endowment and similar investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
Endowment and similar investments	4TZ001	120082	(514,698.00)	(463,966.95)	(514,698.00)
Endowment and similar investments	4TZ001	120084	1,048,906.36	762,855.73	1,048,906.36
Total Endowment and similar investments			**190,588,048.40**	**168,870,353.06**	**189,883,530.52**
Other investments	4DG070	120200	0.00	0.00	0.00
Other investments	4DG070	120530	0.00	0.00	0.00
Other investments	4DG070	120531	2,481.35	2,481.35	2,481.35
Other investments	4DG170	120531	0.00	0.00	0.00
Other investments	4GG003	120531	0.00	0.00	0.00
Other investments	4GG026	120200	0.00	0.00	0.00
Other investments	4GG026	120531	0.00	0.00	0.00
Other investments	4GG050	120530	0.00	0.00	0.00
Other investments	4GG050	120531	0.00	0.00	0.00
Other investments	4TG002	120531	0.00	24.81	0.00
Other investments	4TG002	120535	0.00	0.00	0.00
Total Other investments			**2,481.35**	**2,506.16**	**2,481.35**
Pledges Receivable	4DG070	125500	0.00	0.00	0.00
Pledges Receivable	4GG050	125000	8,258,204.35	6,079,079.00	8,134,204.35
Pledges Receivable	4GG050	125500	(2,640,939.00)	(1,877,908.00)	(2,615,019.00)
Pledges Receivable	4GH001	125000	0.00	661,459.96	0.00
Pledges Receivable	4GH001	1250H2	0.00	0.00	0.00
Pledges Receivable	4GH001	125500	0.00	0.00	0.00
Pledges Receivable	4GHADJ	125000	0.00	0.00	0.00
Pledges Receivable	4GHADJ	1250H1	0.00	0.00	0.00
Pledges Receivable	4GHADJ	1250H2	0.00	0.00	0.00
Pledges Receivable	4GHADJ	125500	0.00	0.00	0.00
Pledges Receivable	4QH511	125000	0.00	108,000.00	0.00
Pledges Receivable	4QH511	1250H1	0.00	(91,443.04)	0.00
Pledges Receivable	4QH511	1250H2	0.00	0.00	0.00
Pledges Receivable	4QH511	125500	0.00	0.00	0.00
Pledges Receivable	4TH418	125000	0.00	0.00	0.00
Pledges Receivable	4TH418	1250H1	0.00	(4,200.00)	0.00
Pledges Receivable	4TH418	1250H2	0.00	0.00	0.00
Pledges Receivable	4TH418	125500	0.00	0.00	0.00
Pledges Receivable	4TH424	125000	0.00	0.00	0.00
Pledges Receivable	4TH424	1250H1	0.00	(10,000.00)	0.00
Pledges Receivable	4TH424	1250H2	0.00	0.00	0.00
Pledges Receivable	4TH424	125500	0.00	0.00	0.00
Pledges Receivable	4TH474	125000	0.00	0.00	0.00
Pledges Receivable	4TH474	1250H1	0.00	(1,000.00)	0.00
Pledges Receivable	4TH474	1250H2	0.00	0.00	0.00
Pledges Receivable	4TH474	125500	0.00	0.00	0.00
Pledges Receivable	4TH475	125000	0.00	0.00	0.00
Pledges Receivable	4TH475	1250H1	0.00	0.00	0.00
Pledges Receivable	4TH475	1250H2	0.00	0.00	0.00
Pledges Receivable	4TH475	125500	0.00	0.00	0.00
Total Pledges Receivable			**5,617,265.35**	**4,863,987.92**	**5,519,185.35**
Other assets	4DG070	121010	0.00	0.00	0.00
Other assets	4NFADJ	122300	0.00	0.00	0.00
Other assets	4TG002	123020	0.00	0.00	0.00
Total Other assets			**0.00**	**0.00**	**0.00**
Total Noncurrent Assets			**196,207,795.10**	**173,736,847.14**	**195,405,197.22**
TOTAL ASSETS			**203,929,338.52**	**179,295,608.38**	**204,123,706.09**
LIABILITIES AND NET POSITION					
Current Liabilities					

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Current Liabilities					
Accounts payable and accrued expen	4DG070	210000	1,912.75	15,048.65	57,010.59
Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
Accounts payable and accrued expen	4DG070	221088	0.00	0.00	0.00
Accounts payable and accrued expen	4DG170	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
Accounts payable and accrued expen	4DG445	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG012	212402	0.00	0.00	0.00
Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4GG087	210000	0.00	0.00	1,088.00
Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG123	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4GG124	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
Accounts payable and accrued expen	4QH511	210000	0.00	0.00	0.00
Accounts payable and accrued expen	4QH511	210001	0.00	(8,427.52)	0.00
Accounts payable and accrued expen	4QHADJ	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4TH461	210001	0.00	0.00	0.00
Accounts payable and accrued expen	4TH462	210001	0.00	0.00	0.00
Total Accounts payable and accrued expen			**1,912.75**	**6,621.13**	**58,098.59**
Current Liab - UNHF Accrued Expenses	4GFADJ	211225	0.00	0.00	2,563,180.83
Current Liab - UNHF Accrued Expenses	4QH511	211000	0.00	115.38	0.00
Current Liab - UNHF Accrued Expenses	4QH511	211225	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4QHADJ	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4TH415	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4TH442	211000	0.00	0.00	0.00
Current Liab - UNHF Accrued Expenses	4THADJ	211000	0.00	30.00	0.00
Total Current Liab - UNHF Accrued Expenses			**0.00**	**145.38**	**2,563,180.83**
Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
Obligations under life income - current	4GG012	212100	0.00	367,964.87	0.00
Obligations under life income - current	4GG120	212100	0.00	(91,991.22)	0.00
Obligations under life income - current	4MG001	211200	285,369.69	185,384.00	285,369.69
Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
Obligations under life income - current	4MG010	211200	0.00	0.00	0.00
Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
Obligations under life income - current	4MG022	211200	0.00	0.00	0.00

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Current Liabilities						
	Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG033	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG049	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
	Total Obligations under life income - current			**285,369.69**	**461,357.65**	**285,369.69**
	Total Current Liabilities			**287,282.44**	**468,124.16**	**2,906,649.11**
Noncurrent Liabilities						
	Obligations under life income agreements	4MG001	220010	(285,369.69)	(185,384.00)	(285,369.69)
	Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG010	220010	6,223.50	2,651.16	6,223.50
	Obligations under life income agreements	4MG012	220010	356.73	47,895.08	356.73
	Obligations under life income agreements	4MG014	220010	143,641.05	389,260.51	157,491.15
	Obligations under life income agreements	4MG015	220010	11,376.67	11,831.57	11,376.67
	Obligations under life income agreements	4MG016	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG018	220010	203,071.22	405,932.19	214,401.97
	Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG023	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG027	220010	5,930.49	1,383.66	7,930.49
	Obligations under life income agreements	4MG030	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG041	220010	98,281.89	114,564.28	100,643.90
	Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG045	220010	5,695.66	2,003.62	5,851.91
	Obligations under life income agreements	4MG046	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG047	220010	6,619.31	1,530.91	6,775.56
	Obligations under life income agreements	4MG048	220010	8,666.90	3,911.15	8,823.15
	Obligations under life income agreements	4MG049	220010	61,688.18	37,499.43	62,818.00
	Obligations under life income agreements	4MG050	220010	10,381.22	19,835.28	10,760.60
	Obligations under life income agreements	4MG051	220010	12,084.14	10,394.91	12,699.14
	Obligations under life income agreements	4MG052	220010	3,611.28	4,872.34	3,796.28
	Obligations under life income agreements	4MG053	220010	7,608.37	3,517.99	7,772.71
	Obligations under life income agreements	4MG054	220010	22,291.26	6,705.08	23,281.53
	Obligations under life income agreements	4MG055	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG056	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG057	220010	4,105.42	115.44	4,300.42
	Obligations under life income agreements	4MG058	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG061	220010	44,037.13	44,763.61	45,837.13
	Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG063	220010	0.00	2,420.60	0.00
	Obligations under life income agreements	4MG064	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG065	220010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Noncurrent Liabilities					
Obligations under life income agreements	4MG066	220010	42,142.28	8,291.63	43,494.86
Obligations under life income agreements	4MG067	220010	17,606.91	5,377.26	17,858.16
Obligations under life income agreements	4MG068	220010	10,628.63	3,786.41	10,628.63
Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG070	220010	7,874.61	4,374.65	7,874.61
Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG072	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG073	220010	7,638.27	3,509.62	7,785.77
Obligations under life income agreements	4MG074	220010	0.00	2,543.90	0.00
Obligations under life income agreements	4MG075	220010	19,095.67	17,100.58	19,464.42
Obligations under life income agreements	4MG076	220010	4,050.46	1,404.05	4,257.96
Obligations under life income agreements	4MG077	220010	502,096.77	520,285.26	521,004.41
Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG079	220010	0.00	3,302.48	0.00
Obligations under life income agreements	4MG080	220010	9,740.60	6,406.25	9,880.60
Obligations under life income agreements	4MG081	220010	93,013.52	130,477.38	96,315.68
Obligations under life income agreements	4MG082	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG083	220010	104,606.55	67,911.33	105,975.33
Obligations under life income agreements	4MG084	220010	7,668.54	6,587.03	7,818.54
Obligations under life income agreements	4MG085	220010	120,134.68	83,802.53	121,653.83
Obligations under life income agreements	4MG086	220010	50,481.24	35,342.71	51,327.61
Obligations under life income agreements	4MG087	220010	90,122.04	63,409.72	92,128.05
Obligations under life income agreements	4MG088	220010	80,776.00	58,713.87	82,368.37
Obligations under life income agreements	4MG089	220010	36,479.46	24,841.54	37,459.28
Obligations under life income agreements	4MG090	220010	10,401.58	4,058.05	10,976.58
Obligations under life income agreements	4MG091	220010	6,706.34	5,096.55	6,706.34
Obligations under life income agreements	4MG092	220010	10,401.58	4,415.35	10,976.58
Obligations under life income agreements	4MG093	220010	4,843.47	2,785.69	4,843.47
Obligations under life income agreements	4MG094	220010	15,074.54	9,476.39	15,074.54
Obligations under life income agreements	4MG095	220010	9,165.51	6,870.91	9,165.51
Obligations under life income agreements	4MG096	220010	0.00	4,512.79	0.00
Obligations under life income agreements	4MG098	220010	15,199.54	14,519.79	15,199.54
Obligations under life income agreements	4MG099	220010	51,406.56	37,930.94	51,406.56
Obligations under life income agreements	4MG100	220010	6,871.50	5,723.50	6,871.50
Obligations under life income agreements	4MG101	220010	0.00	0.00	0.00
Obligations under life income agreements	4MG102	220010	7,226.06	5,884.80	7,226.06
Obligations under life income agreements	4MG103	220010	14,640.31	27,819.09	15,390.31
Obligations under life income agreements	4MG104	220010	61,288.81	50,000.00	61,288.81
Obligations under life income agreements	4MG105	220010	92,957.73	75,719.66	92,957.73
Obligations under life income agreements	4MG106	220010	79,584.20	72,983.13	79,584.20
Obligations under life income agreements	4MG107	220010	56,185.85	44,355.27	56,185.85
Obligations under life income agreements	4MG108	220010	25,178.17	21,277.63	25,178.17
Obligations under life income agreements	4MG109	220010	8,321.18	7,974.34	8,321.18
Obligations under life income agreements	4MG110	220010	5,027.00	0.00	5,227.00
Obligations under life income agreements	4MG111	220010	75,892.65	0.00	76,992.65
Obligations under life income agreements	4MG112	220010	6,390.60	0.00	6,528.10
Obligations under life income agreements	4MG113	220010	56,449.37	0.00	58,124.39
Obligations under life income agreements	4MG114	220010	33,004.47	0.00	33,608.32
Obligations under life income agreements	4MG115	220010	219,813.96	0.00	223,295.79
Obligations under life income agreements	4MG116	220010	24,085.60	0.00	0.00
Obligations under life income agreements	4MG117	220010	24,776.87	0.00	0.00
Total Obligations under life income agreements			**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
Total Accrued employee benefits			**0.00**	**0.00**	**0.00**
Total Noncurrent Liabilities			**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
TOTAL LIABILITIES			**2,782,632.85**	**2,842,701.05**	**5,430,845.55**
Net Position					
Net Investment in Plant	4NFADJ	315500	0.00	0.00	0.00

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Net Investment in Plant		4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	4100N0	0.00	0.00	0.00
		Total		**0.00**	**0.00**	**0.00**
Restricted Nonexpendable						
	Historical gift value of endowment	4T0ADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	4100T0	69,104.44	69,104.44	69,104.44
	Historical gift value of endowment	4TA002	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA002	4100T0	218,305.00	218,305.00	218,305.00
	Historical gift value of endowment	4TA003	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA003	4100T0	171,674.83	163,927.48	171,674.83
	Historical gift value of endowment	4TA004	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA004	4100T0	90,894.64	89,794.64	90,894.64
	Historical gift value of endowment	4TA005	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA005	4100T0	119,634.22	119,434.22	119,634.22
	Historical gift value of endowment	4TA006	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA006	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA006	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA006	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA006	4100T0	213,450.00	213,450.00	213,450.00
	Historical gift value of endowment	4TA007	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA007	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA007	315500	200.00	0.00	0.00
	Historical gift value of endowment	4TA007	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA007	4100T0	395,499.25	394,149.25	395,499.25
	Historical gift value of endowment	4TA008	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA008	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA008	315500	2,550.00	0.00	0.00
	Historical gift value of endowment	4TA008	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA008	4100T0	43,776.70	43,776.70	43,776.70
	Historical gift value of endowment	4TA009	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA009	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA009	315500	0.00	676,948.08	0.00
	Historical gift value of endowment	4TA009	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA009	4100T0	716,164.73	27,185.59	716,164.73
Historical gift value of endowment	4TA010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA010	315500	165.00	105.00	0.00
Historical gift value of endowment	4TA010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	106,941.42	106,301.42	106,941.42
Historical gift value of endowment	4TA011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,269.27	196,269.27	196,269.27
Historical gift value of endowment	4TA012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA012	4100T0	138,624.96	138,624.96	138,624.96
Historical gift value of endowment	4TA013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA013	4100T0	86,032.10	76,032.10	86,032.10
Historical gift value of endowment	4TA014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA014	4100T0	52,445.61	42,445.61	52,445.61
Historical gift value of endowment	4TA015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA015	4100T0	67,874.86	65,374.86	67,874.86
Historical gift value of endowment	4TA016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,469.89	377,469.89	377,469.89
Historical gift value of endowment	4TA017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,002,133.88	1,002,133.88	1,002,133.88
Historical gift value of endowment	4TA018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA019	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment	4TA020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	169,052.19	168,852.19	169,052.19
Historical gift value of endowment	4TA022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	59,936.54	59,436.54	59,936.54
Historical gift value of endowment	4TA023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	38,200.00	37,200.00	38,200.00
Historical gift value of endowment	4TA024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment	4TA029	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA029	4100T0	112,793.71	110,793.71	112,793.71
Historical gift value of endowment	4TA030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA030	4100T0	52,911.18	52,911.18	52,911.18
Historical gift value of endowment	4TA031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	44,316.16	44,316.16	44,316.16
Historical gift value of endowment	4TA032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA032	4100T0	55,710.27	55,710.27	55,710.27
Historical gift value of endowment	4TA033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA033	4100T0	39,047.84	29,047.84	39,047.84
Historical gift value of endowment	4TA034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	109,826.93	109,826.93	109,826.93
Historical gift value of endowment	4TA035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	222,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA038	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment	4TA042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,376.70	32,376.70	32,376.70
Historical gift value of endowment	4TA043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	87,673.08	87,673.08	87,673.08
Historical gift value of endowment	4TA045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	148,723.21	148,723.21	148,723.21
Historical gift value of endowment	4TA046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	70,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA047	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66
	Historical gift value of endowment	4TA048	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA048	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA048	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA048	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA048	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA048	4100T0	55,735.21	55,735.21	55,735.21
	Historical gift value of endowment	4TA049	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA049	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA049	315500	800.00	1,000.00	0.00
	Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
	Historical gift value of endowment	4TA049	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA049	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA049	4100T0	32,953.28	30,403.28	32,953.28
	Historical gift value of endowment	4TA051	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA051	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA051	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA051	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA051	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA051	4100T0	66,434.53	60,434.53	66,434.53
	Historical gift value of endowment	4TA052	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA052	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA052	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA052	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA052	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56
	Historical gift value of endowment	4TA053	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA053	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA053	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA053	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA053	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66
	Historical gift value of endowment	4TA054	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA054	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA054	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA054	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA054	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48
	Historical gift value of endowment	4TA055	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA055	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA055	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA055	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA055	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA055	4100T0	83,100.00	78,100.00	83,100.00
	Historical gift value of endowment	4TA056	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA056	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA056	315500	2,525.00	0.00	0.00
	Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TA056	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA056	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA056	4100T0	151,543.44	151,443.44	151,543.44
	Historical gift value of endowment	4TA057	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA057	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA057	315500	0.00	691.90	0.00
	Historical gift value of endowment	4TA057	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA057	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TA057	4100T0	78,540.58	77,498.68	78,540.58
	Historical gift value of endowment	4TA058	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA060	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA061	315500	2,500.00	3,128.60	0.00
Historical gift value of endowment	4TA061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA061	4100T0	41,525.66	38,397.06	41,525.66
Historical gift value of endowment	4TA062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	45,837.52	37,837.52	45,837.52
Historical gift value of endowment	4TA064	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	22,801.37	21,801.37	22,801.37
Historical gift value of endowment	4TA065	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA065	315500	130.00	120.00	0.00
Historical gift value of endowment	4TA065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	36,792.00	36,472.00	36,792.00
Historical gift value of endowment	4TA066	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,011,740.77	2,010,740.77	2,011,740.77
Historical gift value of endowment	4TA067	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA067	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TA069	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,893.53	26,893.53	26,893.53
Historical gift value of endowment	4TA070	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment	4TA071	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA071	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA071	4100T0	179,791.67	178,250.00	179,791.67
Historical gift value of endowment	4TA072	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA072	315500	2,500.00	0.00	0.00
Historical gift value of endowment	4TA072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA072	4100T0	75,703.49	75,703.49	75,703.49
Historical gift value of endowment	4TA073	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA073	4100T0	25,089.01	25,089.01	25,089.01
Historical gift value of endowment	4TA074	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment	4TA075	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA075	4100T0	27,440.00	27,440.00	27,440.00
Historical gift value of endowment	4TA076	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA076	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TA076	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA076	4100T0	54,000.00	54,000.00	54,000.00
Historical gift value of endowment	4TA077	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA077	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA077	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA077	4100T0	108,500.00	108,500.00	108,500.00
Historical gift value of endowment	4TA078	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA078	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA078	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA078	4100T0	80,214.00	79,014.00	80,214.00
Historical gift value of endowment	4TA079	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA079	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA079	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA079	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA080	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA081	4100T0	6,637,455.14	6,237,455.14	6,637,455.14
Historical gift value of endowment	4TA082	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA082	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA082	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA082	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA083	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA083	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA083	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TA083	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA083	4100T0	41,500.00	36,500.00	41,500.00
Historical gift value of endowment	4TA084	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA084	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA084	315500	54,192.19	0.00	0.00
Historical gift value of endowment	4TA084	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA084	4100T0	198,037.06	148,183.69	198,037.06
Historical gift value of endowment	4TA085	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA085	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA085	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA085	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TA086	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA086	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA086	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA086	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA086	4100T0	189,707.26	159,707.26	189,707.26
Historical gift value of endowment	4TA087	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA087	315500	350.00	1,550.00	0.00
Historical gift value of endowment	4TA087	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA087	4100T0	100,795.10	88,492.70	100,795.10
Historical gift value of endowment	4TA088	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA088	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA088	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA089	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA089	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA089	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA089	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA089	4100T0	233,022.31	233,022.31	233,022.31
Historical gift value of endowment	4TA090	315500	25,000.00	0.00	0.00
Historical gift value of endowment	4TA090	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA091	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA091	315500	3,333.36	3,333.36	0.00
Historical gift value of endowment	4TA091	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA091	4100T0	14,858.42	2,833.34	14,858.42
Historical gift value of endowment	4TA092	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA092	315500	50,000.00	200,000.00	0.00
Historical gift value of endowment	4TA092	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA092	4100T0	200,000.00	0.00	200,000.00
Historical gift value of endowment	4TB001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB001	4100T0	26,802.41	26,802.41	26,802.41
Historical gift value of endowment	4TB002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB002	4100T0	66,860.14	66,860.14	66,860.14
Historical gift value of endowment	4TB003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB003	4100T0	25,485.94	25,485.94	25,485.94
Historical gift value of endowment	4TB004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	60,720.10	60,720.10	60,720.10
Historical gift value of endowment	4TB005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	165,625.63	163,125.63	165,625.63

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB007	315500	0.00	10.00	0.00
Historical gift value of endowment	4TB007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,199,900.27	10,199,890.27	10,199,900.27
Historical gift value of endowment	4TB008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
Historical gift value of endowment	4TB009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB012	315500	1,500.00	1,000.00	0.00
Historical gift value of endowment	4TB012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	33,827.96	32,827.96	33,827.96
Historical gift value of endowment	4TB013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment	4TB015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	160,066.84	160,066.84	160,066.84
Historical gift value of endowment	4TB016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315700	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016	4100T0	1,024.66	1,024.66	1,024.66
Historical gift value of endowment	4TB017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB017	4100T0	117,936.26	117,436.26	117,936.26
Historical gift value of endowment	4TB018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB018	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TB019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TB020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB020	4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment	4TB021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB021	4100T0	42,840.40	32,840.40	42,840.40
Historical gift value of endowment	4TB022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB022	4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment	4TB023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB023	4100T0	30,581.29	30,581.29	30,581.29
Historical gift value of endowment	4TB024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB024	4100T0	538,000.00	508,000.00	538,000.00
Historical gift value of endowment	4TB025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB025	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB025	4100T0	28,245.78	27,245.78	28,245.78
Historical gift value of endowment	4TB026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB026	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TB026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB026	4100T0	70,385.13	60,385.13	70,385.13
Historical gift value of endowment	4TB027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB027	4100T0	57,540.00	57,540.00	57,540.00
Historical gift value of endowment	4TB028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB028	4100T0	26,993.89	26,993.89	26,993.89
Historical gift value of endowment	4TB029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB029	4100T0	25,578.24	25,478.24	25,578.24
Historical gift value of endowment	4TB030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB030	4100T0	136,061.43	115,316.58	136,061.43
Historical gift value of endowment	4TB031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB031	4100T0	22,200.08	22,200.08	22,200.08
Historical gift value of endowment	4TB032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB032	315500	100,000.00	0.00	0.00
Historical gift value of endowment	4TB032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB032	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TB033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TB034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB034	4100T0	1,105,929.21	1,105,929.21	1,105,929.21
Historical gift value of endowment	4TB035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB035	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TB036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB036	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB036	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TB037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB037	4100T0	90,000.00	0.00	90,000.00
Historical gift value of endowment	4TC001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC001	4100T0	286,603.42	286,603.42	286,603.42
Historical gift value of endowment	4TC002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC002	4100T0	2,583.93	2,583.93	2,583.93
Historical gift value of endowment	4TC003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC003	4100T0	20,091.60	20,091.60	20,091.60
Historical gift value of endowment	4TC004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC005	315500	0.00	500.00	0.00
Historical gift value of endowment	4TC005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC005	4100T0	78,627.28	78,127.28	78,627.28
Historical gift value of endowment	4TC006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC006	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TC006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	158,378.11	157,378.11	158,378.11
Historical gift value of endowment	4TC007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC008	315500	100.00	0.00	0.00
Historical gift value of endowment	4TC008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	115,246.52	110,246.52	115,246.52
Historical gift value of endowment	4TC009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	432,738.73	432,738.73	432,738.73
Historical gift value of endowment	4TC010	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC010	315500	0.00	20.00	0.00
Historical gift value of endowment	4TC010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	99,756.44	98,936.44	99,756.44
Historical gift value of endowment	4TC011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	10,905.99	10,405.99	10,905.99
Historical gift value of endowment	4TC012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	55,671.84	55,671.84	55,671.84
Historical gift value of endowment	4TC013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC013	4100T0	51,110.64	51,110.64	51,110.64
Historical gift value of endowment	4TC014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	41,110.72	41,110.72	41,110.72
Historical gift value of endowment	4TC015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC015	4100T0	58,444.96	58,444.96	58,444.96
Historical gift value of endowment	4TC016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC016	4100T0	11,271.00	11,271.00	11,271.00
Historical gift value of endowment	4TC017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16	172,485.16
Historical gift value of endowment	4TC018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78	26,645.78
Historical gift value of endowment	4TC019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC019	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07	140,663.07
Historical gift value of endowment	4TC020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC020	4100T0	67,000.00	67,000.00	67,000.00
Historical gift value of endowment	4TC021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC021	4100T0	26,965.00	26,865.00	26,965.00
Historical gift value of endowment	4TC022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC022	4100T0	75,400.00	75,300.00	75,400.00
Historical gift value of endowment	4TC023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC023	315500	240.00	380.00	0.00
Historical gift value of endowment	4TC023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC023	4100T0	1,033,716.14	1,031,536.14	1,033,716.14
Historical gift value of endowment	4TC024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC024	4100T0	43,690.64	43,690.64	43,690.64
Historical gift value of endowment	4TC025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC025	315500	13,500.00	0.00	0.00
Historical gift value of endowment	4TC025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC025	4100T0	20,869.86	20,619.86	20,869.86
Historical gift value of endowment	4TC026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC026	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC026	4100T0	45,000.00	45,000.00	45,000.00
Historical gift value of endowment	4TC027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC028	315500	3,333.00	1,500.00	0.00
Historical gift value of endowment	4TC028	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC028	4100T0	134,800.40	126,742.40	134,800.40
Historical gift value of endowment	4TC029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC029	4100T0	25,341.65	25,341.65	25,341.65
Historical gift value of endowment	4TC030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC030	4100T0	37,555.00	37,555.00	37,555.00
Historical gift value of endowment	4TC031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC031	315500	0.00	(500.00)	0.00
Historical gift value of endowment	4TC031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC031	4100T0	34,581.01	34,081.01	34,581.01
Historical gift value of endowment	4TC032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC032	4100T0	27,017.55	27,017.55	27,017.55
Historical gift value of endowment	4TC033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC033	4100T0	68,572.49	68,572.49	68,572.49
Historical gift value of endowment	4TC034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC034	4100T0	75,898.69	75,898.69	75,898.69
Historical gift value of endowment	4TC035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC035	4100T0	25,240.00	25,240.00	25,240.00
Historical gift value of endowment	4TC036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC036	4100T0	23,103.33	23,053.33	23,103.33
Historical gift value of endowment	4TC037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC037	4100T0	33,521.65	33,521.65	33,521.65
Historical gift value of endowment	4TC038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC038	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC038	315500	7,500.00	5,000.00	0.00
Historical gift value of endowment	4TC038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC038	4100T0	56,614.25	51,614.25	56,614.25
Historical gift value of endowment	4TC039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC039	315500	50.00	50.00	0.00
Historical gift value of endowment	4TC039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC039	4100T0	36,010.06	35,810.06	36,010.06
Historical gift value of endowment	4TC040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC040	4100T0	56,619.00	56,569.00	56,619.00
Historical gift value of endowment	4TC041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC041	4100T0	25,973.65	25,973.65	25,973.65
Historical gift value of endowment	4TC042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC042	4100T0	66,387.00	66,387.00	66,387.00
Historical gift value of endowment	4TC043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC043	4100T0	95,900.00	79,900.00	95,900.00
Historical gift value of endowment	4TC045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC045	4100T0	20,538.09	20,538.09	20,538.09
Historical gift value of endowment	4TC046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC046	4100T0	399,618.07	399,618.07	399,618.07
Historical gift value of endowment	4TC047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC047	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TC047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC047	4100T0	78,000.00	77,000.00	78,000.00
Historical gift value of endowment	4TC049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC049	4100T0	100,000.00	100,000.00	100,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC050	4100T0	27,140.00	26,190.00	27,140.00
Historical gift value of endowment	4TC051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC051	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TC051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC051	4100T0	25,165.00	20,165.00	25,165.00
Historical gift value of endowment	4TC052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC052	4100T0	50,000.00	35,000.00	50,000.00
Historical gift value of endowment	4TC053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC054	315500	2,000.00	1,200.00	0.00
Historical gift value of endowment	4TC054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC054	4100T0	24,860.00	19,660.00	24,860.00
Historical gift value of endowment	4TC055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC055	315500	0.00	169.84	0.00
Historical gift value of endowment	4TC055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC055	4100T0	37,378.62	35,062.99	37,378.62
Historical gift value of endowment	4TC056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC056	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TC059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC059	4100T0	100,000.00	75,000.00	100,000.00
Historical gift value of endowment	4TC061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC061	4100T0	750,000.00	375,000.00	750,000.00
Historical gift value of endowment	4TC062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC062	4100T0	80,000.00	40,000.00	80,000.00
Historical gift value of endowment	4TC064	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC064	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC064	4100T0	5,000,000.00	5,000,000.00	5,000,000.00
Historical gift value of endowment	4TC069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC069	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TC070	315500	(500.00)	0.00	0.00
Historical gift value of endowment	4TC070	4100T0	101,327.43	0.00	101,327.43
Historical gift value of endowment	4TD002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD002	315500	0.00	26,650.00	0.00
Historical gift value of endowment	4TD002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD002	4100T0	133,970.46	106,385.46	133,970.46
Historical gift value of endowment	4TD003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment	4TD004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	26,664.70	26,664.70	26,664.70
Historical gift value of endowment	4TD005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD005	315500	0.00	11.73	0.00
Historical gift value of endowment	4TD005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	59,101.26	58,901.26	59,101.26
Historical gift value of endowment	4TD006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	118,137.86	117,137.86	118,137.86
Historical gift value of endowment	4TD007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	88,603.24	89,053.24	88,603.24
Historical gift value of endowment	4TD008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	181,492.42	181,492.42	181,492.42
Historical gift value of endowment	4TD009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
Historical gift value of endowment	4TD010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD010	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD010	4100T0	133,572.38	133,572.38	133,572.38
Historical gift value of endowment	4TD011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD011	4100T0	262,642.23	259,842.23	262,642.23
Historical gift value of endowment	4TD012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD012	4100T0	28,173.00	28,173.00	28,173.00
Historical gift value of endowment	4TD013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD013	4100T0	45,635.88	45,635.88	45,635.88
Historical gift value of endowment	4TD014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TD015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD015	4100T0	477,286.55	477,286.55	477,286.55
Historical gift value of endowment	4TD016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD016	4100T0	237,695.42	237,695.42	237,695.42
Historical gift value of endowment	4TD017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD017	315500	(1,000.00)	0.00	0.00
Historical gift value of endowment	4TD017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD017	4100T0	160,460.80	159,460.80	160,460.80
Historical gift value of endowment	4TD018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54	103,353.54
Historical gift value of endowment	4TD019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97	126,411.97

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD020	4100T0	36,050.00	36,050.00	36,050.00
Historical gift value of endowment	4TD021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD021	315500	0.00	2,500.00	0.00
Historical gift value of endowment	4TD021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD021	4100T0	55,125.65	47,625.65	55,125.65
Historical gift value of endowment	4TD022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment	4TD023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD023	4100T0	31,194.51	26,194.51	31,194.51
Historical gift value of endowment	4TD024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD025	315500	2,000.00	0.00	0.00
Historical gift value of endowment	4TD025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD025	4100T0	65,000.00	63,000.00	65,000.00
Historical gift value of endowment	4TD026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD026	315500	100,000.00	200,000.00	0.00
Historical gift value of endowment	4TD026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD026	4100T0	2,450,000.00	2,250,000.00	2,450,000.00
Historical gift value of endowment	4TD027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD027	315500	0.00	500.00	0.00
Historical gift value of endowment	4TD027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD027	4100T0	82,767.97	71,267.97	82,767.97
Historical gift value of endowment	4TD028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD028	4100T0	95,100.00	85,100.00	95,100.00
Historical gift value of endowment	4TD029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD029	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD029	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD030	315500	400.00	900.00	0.00
Historical gift value of endowment	4TD030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD030	4100T0	72,969.99	64,069.99	72,969.99
Historical gift value of endowment	4TD031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD031	4100T0	44,000.00	44,000.00	44,000.00
Historical gift value of endowment	4TD032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD032	4100T0	238,000.00	213,000.00	238,000.00
Historical gift value of endowment	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD034	4100T0	12,409.15	12,409.15	12,409.15
Historical gift value of endowment	4TD035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD035	4100T0	102,800.00	102,800.00	102,800.00
Historical gift value of endowment	4TD036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD036	4100T0	70,818.46	70,818.46	70,818.46
Historical gift value of endowment	4TD037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD037	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TD038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD038	315500	0.00	2,500.00	0.00
Historical gift value of endowment	4TD038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD038	4100T0	18,501.00	16,001.00	18,501.00
Historical gift value of endowment	4TD039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD039	4100T0	542,591.72	542,591.72	542,591.72

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD040	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD041	4100T0	75,915.77	65,915.77	75,915.77
Historical gift value of endowment	4TD042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD042	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TD043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD043	4100T0	100,050.00	100,000.00	100,050.00
Historical gift value of endowment	4TD044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD044	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD045	4100T0	101,343.46	101,343.46	101,343.46
Historical gift value of endowment	4TD046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD046	315500	0.00	4,200.00	0.00
Historical gift value of endowment	4TD046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD046	4100T0	114,297.10	100,261.34	114,297.10
Historical gift value of endowment	4TD047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD047	315500	40,000.00	20,000.00	0.00
Historical gift value of endowment	4TD047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD047	4100T0	52,000.00	32,000.00	52,000.00
Historical gift value of endowment	4TD048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD048	4100T0	208,773.04	208,073.04	208,773.04
Historical gift value of endowment	4TD049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD049	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD049	4100T0	150,000.00	150,000.00	150,000.00
Historical gift value of endowment	4TD050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD050	4100T0	231,423.86	231,423.86	231,423.86
Historical gift value of endowment	4TD051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD051	4100T0	101,064.28	0.00	101,064.28
Historical gift value of endowment	4TD052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD052	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TD053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD053	4100T0	33,000.00	0.00	33,000.00
Historical gift value of endowment	4TD054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD054	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TD055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD055	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TD058	315500	100,100.00	0.00	0.00
Historical gift value of endowment	4TE001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE001	4100T0	7,075,300.44	7,070,047.07	7,075,300.44
Historical gift value of endowment	4TE002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88	1,573,372.88
Historical gift value of endowment	4TE003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE003	4100T0	1,503,979.15	1,503,979.15	1,503,979.15
Historical gift value of endowment	4TE004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE004	4100T0	216,255.45	216,255.45	216,255.45
Historical gift value of endowment	4TE005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE006	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TE007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE007	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE008	4100T0	55,772.44	55,772.44	55,772.44
Historical gift value of endowment	4TE009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE009	315500	420.00	0.00	0.00
Historical gift value of endowment	4TE009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE009	4100T0	119,007.10	117,532.10	119,007.10
Historical gift value of endowment	4TE010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE010	4100T0	288,144.82	288,144.82	288,144.82
Historical gift value of endowment	4TE011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE011	4100T0	83,690.39	83,155.39	83,690.39
Historical gift value of endowment	4TE012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE012	4100T0	53,645.07	53,110.07	53,645.07
Historical gift value of endowment	4TE013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE013	4100T0	84,407.73	83,872.73	84,407.73
Historical gift value of endowment	4TE014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE014	4100T0	705,055.64	705,055.64	705,055.64
Historical gift value of endowment	4TE015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE015	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TE016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE016	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TE017	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE017	4100T0	251,439.62	251,439.62	251,439.62
Historical gift value of endowment	4TE018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE018	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TE019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TE020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TE021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE021	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TE022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE022	4100T0	38,209.38	38,209.38	38,209.38
Historical gift value of endowment	4TE023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE023	4100T0	38,209.40	38,209.40	38,209.40
Historical gift value of endowment	4TE024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE024	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TE024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE024	4100T0	92,978.84	90,118.84	92,978.84
Historical gift value of endowment	4TE025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE025	4100T0	39,100.00	27,850.00	39,100.00
Historical gift value of endowment	4TE027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE027	4100T0	14,432.44	0.00	14,432.44
Historical gift value of endowment	4TE028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE028	4100T0	35,140.80	0.00	35,140.80
Historical gift value of endowment	4TF001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF001	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	120,142.47	110,142.47	120,142.47
Historical gift value of endowment	4TF002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF002	4100T0	10,509.15	10,509.15	10,509.15
Historical gift value of endowment	4TF003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	74,644.00	74,644.00	74,644.00
Historical gift value of endowment	4TF004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF004	315500	0.00	4,000.00	0.00
Historical gift value of endowment	4TF004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	314,711.26	310,711.26	314,711.26
Historical gift value of endowment	4TF005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	107,590.57	104,590.57	107,590.57
Historical gift value of endowment	4TF006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92	10,335.92
Historical gift value of endowment	4TF007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	104,695.28	104,695.28	104,695.28
Historical gift value of endowment	4TF009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	15,245.08	15,245.08	15,245.08
Historical gift value of endowment	4TF010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF010	4100T0	15,225.00	15,225.00	15,225.00
Historical gift value of endowment	4TF011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF011	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF011	4100T0	102,286.69	102,286.69	102,286.69
Historical gift value of endowment	4TF012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF012	4100T0	1,803.12	1,803.12	1,803.12
Historical gift value of endowment	4TF013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF013	4100T0	51,321.53	51,321.53	51,321.53
Historical gift value of endowment	4TF014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF014	4100T0	23.34	23.34	23.34
Historical gift value of endowment	4TF015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF015	4100T0	47,676.26	47,676.26	47,676.26
Historical gift value of endowment	4TF016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF016	4100T0	59,087.75	59,087.75	59,087.75
Historical gift value of endowment	4TF017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF017	4100T0	26,000.00	26,000.00	26,000.00
Historical gift value of endowment	4TF018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF018	4100T0	45,424.69	40,424.69	45,424.69
Historical gift value of endowment	4TF019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF019	4100T0	72,363.12	72,363.12	72,363.12
Historical gift value of endowment	4TF020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF020	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF020	4100T0	32,769.74	32,519.74	32,769.74
Historical gift value of endowment	4TF021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF021	4100T0	45,000.00	40,000.00	45,000.00
Historical gift value of endowment	4TF022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF022	315500	200.00	0.00	0.00
Historical gift value of endowment	4TF022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF022	4100T0	66,000.00	65,000.00	66,000.00
Historical gift value of endowment	4TF023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF023	4100T0	324,054.14	324,054.14	324,054.14
Historical gift value of endowment	4TF025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF025	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TF026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF026	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TG001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001	4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment	4TG002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002	4100T0	33.94	33.94	33.94
Historical gift value of endowment	4TG003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG003	4100T0	173,048.21	172,948.21	173,048.21
Historical gift value of endowment	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	(24.58)	(24.58)	(24.58)
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	92,421.14	82,075.14	92,421.14
Historical gift value of endowment	4TG007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG007	315500	0.00	1,150.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	243,571.05	240,218.02	243,571.05
Historical gift value of endowment	4TG008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.97	28,929.97
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	22,557.41	22,557.41	22,557.41
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG013	4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017	4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment	4TG018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018	4100T0	104,878.12	104,878.12	104,878.12
Historical gift value of endowment	4TG019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019	4100T0	189,846.15	189,846.15	189,846.15
Historical gift value of endowment	4TG020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG020	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG021	4100T0	974,290.39	874,290.39	974,290.39
Historical gift value of endowment	4TG022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG022	4100T0	271,563.83	271,563.83	271,563.83
Historical gift value of endowment	4TG023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG023	4100T0	106,005.39	106,005.39	106,005.39
Historical gift value of endowment	4TG024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG024	4100T0	50,216.86	50,216.86	50,216.86
Historical gift value of endowment	4TG025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG025	4100T0	40,000.00	35,000.00	40,000.00
Historical gift value of endowment	4TG026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TG027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG027	315500	30,964.91	0.00	0.00
Historical gift value of endowment	4TG027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG027	4100T0	2,126,556.13	1,758,591.26	2,126,556.13
Historical gift value of endowment	4TGGEN	311510	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	311710	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	319010	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	410000	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315500	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH411	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH411	315500	0.00	2,108.07	0.00
Historical gift value of endowment	4TH411	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH411	4100T0	58,209.45	58,209.45	58,209.45
Historical gift value of endowment	4TH412	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH412	315500	0.00	999.94	0.00
Historical gift value of endowment	4TH412	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH412	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH412	4100T0	28,013.14	27,763.14	28,013.14
Historical gift value of endowment	4TH413	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TH413	315500	0.00	1,415.51	0.00
Historical gift value of endowment	4TH413	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH413	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH413	4100T0	38,500.00	38,500.00	38,500.00
Historical gift value of endowment	4TH414	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH414	315500	0.00	965.63	0.00
Historical gift value of endowment	4TH414	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH414	4100T0	26,403.00	26,403.00	26,403.00
Historical gift value of endowment	4TH415	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH415	315500	335.00	2,145.18	0.00
Historical gift value of endowment	4TH415	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH415	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH415	4100T0	51,205.34	48,690.34	51,205.34
Historical gift value of endowment	4TH416	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH416	315500	389.00	3,124.72	0.00
Historical gift value of endowment	4TH416	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH416	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH416	4100T0	90,770.46	90,770.46	90,770.46
Historical gift value of endowment	4TH417	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH417	315500	0.00	5,615.50	0.00
Historical gift value of endowment	4TH417	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH417	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH417	4100T0	151,000.00	150,000.00	151,000.00
Historical gift value of endowment	4TH418	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH418	315500	1,000.00	1,339.71	0.00
Historical gift value of endowment	4TH418	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH418	4100T0	69,200.00	42,000.00	69,200.00
Historical gift value of endowment	4TH419	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH419	315500	0.00	830.25	0.00
Historical gift value of endowment	4TH419	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH419	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH419	4100T0	20,671.80	20,571.80	20,671.80
Historical gift value of endowment	4TH422	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH422	315500	0.00	265.46	0.00
Historical gift value of endowment	4TH422	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH422	4100T0	5,820.00	5,820.00	5,820.00
Historical gift value of endowment	4TH423	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH423	315500	0.00	1,640.40	0.00
Historical gift value of endowment	4TH423	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH423	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH423	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TH424	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH424	315500	8,000.00	24,066.42	0.00
Historical gift value of endowment	4TH424	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH424	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH424	4100T0	740,793.95	709,908.33	740,793.95
Historical gift value of endowment	4TH442	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH442	315500	135.00	1,761.88	0.00
Historical gift value of endowment	4TH442	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH442	4100T0	36,147.95	35,757.95	36,147.95
Historical gift value of endowment	4TH443	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH443	315500	0.00	4,092.60	0.00
Historical gift value of endowment	4TH443	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH443	4100T0	100,631.87	100,239.66	100,631.87
Historical gift value of endowment	4TH461	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH461	315500	0.00	1,125.80	0.00
Historical gift value of endowment	4TH461	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH461	4100T0	31,500.00	29,000.00	31,500.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TH462	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH462	315500	0.00	1,340.21	0.00
Historical gift value of endowment	4TH462	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH462	4100T0	31,390.16	31,390.16	31,390.16
Historical gift value of endowment	4TH471	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH471	315500	0.00	13,946.03	0.00
Historical gift value of endowment	4TH471	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH471	4100T0	400,180.00	400,180.00	400,180.00
Historical gift value of endowment	4TH472	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH472	315500	0.00	556.40	0.00
Historical gift value of endowment	4TH472	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH472	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment	4TH473	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH473	315500	800.00	3,430.53	0.00
Historical gift value of endowment	4TH473	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH473	4100T0	59,300.00	57,900.00	59,300.00
Historical gift value of endowment	4TH474	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH474	315500	0.00	7,862.71	0.00
Historical gift value of endowment	4TH474	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH474	4100T0	203,383.34	201,383.34	203,383.34
Historical gift value of endowment	4TH475	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH475	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH475	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH475	4100T0	15,000.00	0.00	15,000.00
Historical gift value of endowment	4TH481	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH481	315500	0.00	34,926.53	0.00
Historical gift value of endowment	4TH481	315600	0.00	0.00	0.00
Historical gift value of endowment	4TH481	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH481	4100T0	1,001,517.28	1,001,517.28	1,001,517.28
Historical gift value of endowment	4TH520	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH520	315500	351.22	1,473.35	0.00
Historical gift value of endowment	4TH520	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH520	410000	0.00	0.00	0.00
Historical gift value of endowment	4TH520	4100T0	40,921.27	40,921.27	40,921.27
Historical gift value of endowment	4THADJ	315500	0.00	0.00	0.00
Historical gift value of endowment	4THADJ	315700	0.00	0.00	0.00
Historical gift value of endowment	4THADJ	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	4100T0	134,468.50	133,468.50	134,468.50
Historical gift value of endowment	4TL001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43	286,503.43
Historical gift value of endowment	4TL002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	96,167.09	96,167.09	96,167.09
Historical gift value of endowment	4TL003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL003	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TL003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	116,729.58	116,679.58	116,729.58
Historical gift value of endowment	4TL004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL004	4100T0	15,190.00	14,650.00	15,190.00
Historical gift value of endowment	4TL005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TL006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment	4TL007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TL008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment	4TL009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL009	4100T0	52,091.59	51,091.59	52,091.59
Historical gift value of endowment	4TL010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL010	315500	9,000.00	0.00	0.00
Historical gift value of endowment	4TL010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL010	4100T0	42,719.50	41,219.50	42,719.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TL012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL012	4100T0	152,626.72	152,626.72	152,626.72
Historical gift value of endowment	4TL013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL013	4100T0	138,000.00	0.00	138,000.00
Historical gift value of endowment	4TR001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR001	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TR001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment	4TR002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	9,317,112.47	9,317,112.47	9,317,112.47
Historical gift value of endowment	4TR003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,362.25	25,362.25	25,362.25
Historical gift value of endowment	4TR005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR005	315500	1,025.00	0.00	0.00
Historical gift value of endowment	4TR005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	29,151.94	29,151.94	29,151.94
Historical gift value of endowment	4TR006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	151,138.68	151,138.68	151,138.68
Historical gift value of endowment	4TR007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TR008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment	4TR009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR011	4100T0	24,845.81	24,845.81	24,845.81
Historical gift value of endowment	4TR012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR012	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TR012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS001	4100T0	137,360.53	137,360.53	137,360.53
Historical gift value of endowment	4TS002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS002	4100T0	137,360.52	137,360.52	137,360.52
Historical gift value of endowment	4TS003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,497,577.69	3,497,577.69	3,497,577.69
Historical gift value of endowment	4TS005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TS007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	122,658.85	122,258.85	122,658.85
Historical gift value of endowment	4TS008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	20,600.00	20,600.00	20,600.00
Historical gift value of endowment	4TS009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	90,715.00	90,715.00	90,715.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS010	4100T0	21,607.70	21,557.70	21,607.70
Historical gift value of endowment	4TS011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	81,138.95	81,138.95	81,138.95
Historical gift value of endowment	4TS012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	115,820.00	115,720.00	115,820.00
Historical gift value of endowment	4TS013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	84,907.78	84,407.78	84,907.78
Historical gift value of endowment	4TS014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TS015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS016	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment	4TS018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	51,037.66	50,637.66	51,037.66
Historical gift value of endowment	4TS019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS019	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	24,814.43	24,814.43	24,814.43
Historical gift value of endowment	4TS021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS021	315500	1,000.00	1,000.00	0.00
Historical gift value of endowment	4TS021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	90,477.81	89,477.81	90,477.81
Historical gift value of endowment	4TS022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS022	4100T0	158,434.95	158,434.95	158,434.95
Historical gift value of endowment	4TS023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment	4TS027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS028	4100T0	95,799.99	95,799.99	95,799.99
Historical gift value of endowment	4TS029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS029	315500	0.00	1,500.00	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	36,183.17	34,683.17	36,183.17
Historical gift value of endowment	4TS031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS031	4100T0	34,913.90	34,913.90	34,913.90
Historical gift value of endowment	4TS032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS032	4100T0	67,403.57	63,403.57	67,403.57
Historical gift value of endowment	4TS033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS033	315500	100.00	530.00	0.00
Historical gift value of endowment	4TS033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS033	4100T0	36,778.00	35,638.00	36,778.00
Historical gift value of endowment	4TS034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS035	4100T0	28,662.57	28,662.57	28,662.57
Historical gift value of endowment	4TS036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS036	4100T0	9,390.24	9,290.24	9,390.24
Historical gift value of endowment	4TS037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS038	4100T0	42,715.87	41,515.87	42,715.87
Historical gift value of endowment	4TS039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS039	4100T0	57,785.00	57,785.00	57,785.00
Historical gift value of endowment	4TS040	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS040	315500	0.00	200.00	0.00
Historical gift value of endowment	4TS040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS040	4100T0	28,744.41	28,544.41	28,744.41
Historical gift value of endowment	4TS041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS041	315500	0.00	250.00	0.00
Historical gift value of endowment	4TS041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS041	4100T0	80,500.00	70,250.00	80,500.00
Historical gift value of endowment	4TS042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS042	315500	0.00	250.00	0.00
Historical gift value of endowment	4TS042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS042	4100T0	42,422.00	41,172.00	42,422.00
Historical gift value of endowment	4TS043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS043	4100T0	659,654.97	570,854.97	659,654.97
Historical gift value of endowment	4TS044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS044	315500	500.00	400.00	0.00
Historical gift value of endowment	4TS044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS044	4100T0	86,580.00	84,325.00	86,580.00
Historical gift value of endowment	4TS045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS045	4100T0	53,484.00	47,984.00	53,484.00
Historical gift value of endowment	4TS046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS046	4100T0	279,576.00	270,576.00	279,576.00
Historical gift value of endowment	4TS047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS047	4100T0	53,772.91	53,772.91	53,772.91
Historical gift value of endowment	4TS048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS048	315500	1,200.00	1,022.00	0.00
Historical gift value of endowment	4TS048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS048	4100T0	56,902.00	55,305.00	56,902.00
Historical gift value of endowment	4TS049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS049	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS049	4100T0	26,775.00	26,775.00	26,775.00
Historical gift value of endowment	4TS050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS050	4100T0	27,577.55	27,577.55	27,577.55
Historical gift value of endowment	4TS051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS051	315500	690.40	1,667.97	0.00
Historical gift value of endowment	4TS051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS051	4100T0	72,470.96	65,802.99	72,470.96
Historical gift value of endowment	4TS052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS052	315500	1,650.00	600.00	0.00
Historical gift value of endowment	4TS052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS052	4100T0	23,200.00	19,750.00	23,200.00
Historical gift value of endowment	4TS053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS053	4100T0	55,971.50	50,707.85	55,971.50
Historical gift value of endowment	4TS054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS054	4100T0	51,375.00	46,375.00	51,375.00
Historical gift value of endowment	4TS055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS055	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TS056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS056	315500	200.00	0.00	0.00
Historical gift value of endowment	4TS056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS056	4100T0	28,490.00	27,740.00	28,490.00
Historical gift value of endowment	4TS057	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS057	4100T0	110,318.85	110,318.85	110,318.85
Historical gift value of endowment	4TS058	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS058	4100T0	30,297.82	25,297.82	30,297.82
Historical gift value of endowment	4TS059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS059	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS059	4100T0	65,000.00	60,000.00	65,000.00
Historical gift value of endowment	4TS060	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS060	315500	0.00	625.00	0.00
Historical gift value of endowment	4TS060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS060	4100T0	51,125.00	50,500.00	51,125.00
Historical gift value of endowment	4TS061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS061	4100T0	30,120.00	20,120.00	30,120.00
Historical gift value of endowment	4TS062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS062	315500	7,500.00	0.00	0.00
Historical gift value of endowment	4TS062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS062	4100T0	55,020.00	55,020.00	55,020.00
Historical gift value of endowment	4TS063	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS063	4100T0	30,980.00	29,480.00	30,980.00
Historical gift value of endowment	4TS065	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS065	315500	0.00	100.00	0.00
Historical gift value of endowment	4TS065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS065	4100T0	50,100.00	50,000.00	50,100.00
Historical gift value of endowment	4TS067	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS067	4100T0	272,151.26	272,151.26	272,151.26
Historical gift value of endowment	4TS068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS068	4100T0	115,000.00	100,000.00	115,000.00
Historical gift value of endowment	4TS069	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS069	4100T0	370,369.29	370,369.29	370,369.29
Historical gift value of endowment	4TS070	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS070	315500	2,000.00	1,850.00	0.00
Historical gift value of endowment	4TS070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS070	4100T0	51,850.00	50,000.00	51,850.00
Historical gift value of endowment	4TS072	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS072	315500	5,000.00	10,000.00	0.00
Historical gift value of endowment	4TS072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS072	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TS073	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS073	315500	0.00	50,000.00	0.00
Historical gift value of endowment	4TS073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS073	4100T0	50,000.00	0.00	50,000.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS074	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS074	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS075	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS075	4100T0	15,223.54	0.00	15,223.54
Historical gift value of endowment	4TS077	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TS078	315500	11,000.00	0.00	0.00
Historical gift value of endowment	4TS079	315500	50,000.00	0.00	0.00
Historical gift value of endowment	4TU001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	16,908.74	16,708.74	16,908.74
Historical gift value of endowment	4TU002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU002	315500	0.00	1,500.00	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	46,108.15	44,608.15	46,108.15
Historical gift value of endowment	4TU003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	135,636.64	74,638.85	135,636.64
Historical gift value of endowment	4TU004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	37,570.03	37,070.03	37,570.03
Historical gift value of endowment	4TU005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU005	315500	0.00	(500.00)	0.00
Historical gift value of endowment	4TU005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU005	4100T0	33,138.05	32,638.05	33,138.05
Historical gift value of endowment	4TU006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU006	4100T0	57,475.00	54,975.00	57,475.00
Historical gift value of endowment	4TU007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU008	315500	200.00	150.00	0.00
Historical gift value of endowment	4TU008	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU008	4100T0	84,456.38	84,306.38	84,456.38
Historical gift value of endowment	4TU009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU009	315500	10,000.00	10,000.00	0.00
Historical gift value of endowment	4TU009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU009	4100T0	130,364.78	120,364.78	130,364.78
Historical gift value of endowment	4TU010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU010	4100T0	139,336.77	139,336.77	139,336.77
Historical gift value of endowment	4TU011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU011	315500	0.00	12,500.00	0.00
Historical gift value of endowment	4TU011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU011	4100T0	101,729.28	89,229.28	101,729.28
Historical gift value of endowment	4TU012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment	4TU013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU013	315500	1,505.00	100.00	0.00
Historical gift value of endowment	4TU013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU013	4100T0	307,956.31	305,856.31	307,956.31
Historical gift value of endowment	4TU014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU014	4100T0	63,000.00	63,000.00	63,000.00
Historical gift value of endowment	4TU015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU015	4100T0	213,920.15	163,920.15	213,920.15
Historical gift value of endowment	4TU016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU016	4100T0	117,550.00	61,550.00	117,550.00
Historical gift value of endowment	4TU017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU017	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TU018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU018	311710	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU018	4100T0	279,075.48	279,075.48	279,075.48
Historical gift value of endowment	4TU019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU019	4100T0	26,000.00	26,000.00	26,000.00
Historical gift value of endowment	4TU020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU020	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU020	4100T0	65,244.63	45,000.00	65,244.63
Historical gift value of endowment	4TU021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU021	4100T0	66,687.62	63,187.62	66,687.62
Historical gift value of endowment	4TU022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU022	315500	0.00	7,600.60	0.00
Historical gift value of endowment	4TU022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU022	4100T0	35,470.60	27,870.00	35,470.60
Historical gift value of endowment	4TU023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU023	315500	0.00	2,000.00	0.00
Historical gift value of endowment	4TU023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU023	4100T0	33,700.00	31,700.00	33,700.00
Historical gift value of endowment	4TU024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU024	4100T0	25,495.00	25,495.00	25,495.00
Historical gift value of endowment	4TU025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU025	4100T0	69,900.00	64,750.00	69,900.00
Historical gift value of endowment	4TU026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU027	4100T0	25,000.00	25,000.00	25,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU028	315500	0.00	225.00	0.00
Historical gift value of endowment	4TU028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU028	4100T0	50,920.00	50,120.00	50,920.00
Historical gift value of endowment	4TU029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU029	4100T0	31,978.08	27,715.77	31,978.08
Historical gift value of endowment	4TU030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU030	4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment	4TU031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU031	4100T0	47,415.00	43,415.00	47,415.00
Historical gift value of endowment	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU034	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU035	4100T0	36,800.00	36,800.00	36,800.00
Historical gift value of endowment	4TU036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU036	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU036	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU037	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU038	315500	2,500.00	2,500.00	0.00
Historical gift value of endowment	4TU038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU038	4100T0	54,500.00	46,000.00	54,500.00
Historical gift value of endowment	4TU039	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU039	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU039	4100T0	36,000.00	36,000.00	36,000.00
Historical gift value of endowment	4TU040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU040	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU041	4100T0	38,209.39	38,209.39	38,209.39
Historical gift value of endowment	4TU042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU042	4100T0	168,037.44	168,037.44	168,037.44
Historical gift value of endowment	4TU043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU043	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TU044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU044	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU045	315500	15,000.00	10,000.00	0.00
Historical gift value of endowment	4TU045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU045	4100T0	55,000.00	30,000.00	55,000.00
Historical gift value of endowment	4TU046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU046	315500	0.00	10,500.00	0.00
Historical gift value of endowment	4TU046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU046	4100T0	34,143.00	23,000.00	34,143.00
Historical gift value of endowment	4TU047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU047	315500	3,500.00	0.00	0.00
Historical gift value of endowment	4TU047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU047	4100T0	21,000.00	15,500.00	21,000.00
Historical gift value of endowment	4TU048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU048	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU048	4100T0	25,020.00	25,020.00	25,020.00
Historical gift value of endowment	4TU049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU049	4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment	4TU050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU050	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU051	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TU052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU052	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TU052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU052	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TU053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU053	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TU053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU053	4100T0	29,500.00	27,500.00	29,500.00
Historical gift value of endowment	4TU054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU054	315500	0.00	4,718.98	0.00
Historical gift value of endowment	4TU054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU054	4100T0	25,211.36	15,407.90	25,211.36
Historical gift value of endowment	4TU055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU055	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TU056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU056	315500	2,500.00	0.00	0.00
Historical gift value of endowment	4TU056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU056	4100T0	18,750.00	17,500.00	18,750.00
Historical gift value of endowment	4TU057	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU057	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU058	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU058	315500	2,000.00	3,000.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU058	4100T0	20,000.00	12,000.00	20,000.00
Historical gift value of endowment	4TU059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU059	4100T0	49,889.73	49,889.73	49,889.73
Historical gift value of endowment	4TU060	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU060	315500	4,500.00	3,500.00	0.00
Historical gift value of endowment	4TU060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU060	4100T0	29,500.00	19,000.00	29,500.00
Historical gift value of endowment	4TU061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU061	4100T0	20,045.57	15,000.00	20,045.57
Historical gift value of endowment	4TU062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU062	315500	0.00	25,506.94	0.00
Historical gift value of endowment	4TU062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU062	4100T0	51,862.91	26,355.97	51,862.91
Historical gift value of endowment	4TU063	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU063	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TU064	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU064	4100T0	25,500.00	20,000.00	25,500.00
Historical gift value of endowment	4TU065	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU065	4100T0	25,169.20	25,000.00	25,169.20
Historical gift value of endowment	4TU066	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU066	4100T0	24,879.17	24,879.17	24,879.17
Historical gift value of endowment	4TU067	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU067	315500	5,000.00	5,000.00	0.00
Historical gift value of endowment	4TU067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU067	4100T0	15,000.00	10,000.00	15,000.00
Historical gift value of endowment	4TU068	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU068	4100T0	18,000.00	17,000.00	18,000.00
Historical gift value of endowment	4TU069	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU069	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU070	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU070	4100T0	12,000.00	9,000.00	12,000.00
Historical gift value of endowment	4TU071	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU071	315500	0.00	10,000.00	0.00
Historical gift value of endowment	4TU071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU071	4100T0	25,000.00	15,000.00	25,000.00
Historical gift value of endowment	4TU072	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU072	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU072	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU073	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU073	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TU074	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU074	4100T0	61,172.60	60,922.60	61,172.60
Historical gift value of endowment	4TU075	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU075	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU076	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU076	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU076	4100T0	144,192.77	144,192.77	144,192.77
Historical gift value of endowment	4TU077	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU077	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU077	4100T0	50,000.00	50,000.00	50,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU078	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU078	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU078	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU079	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU079	315500	10,000.00	10,000.00	0.00
Historical gift value of endowment	4TU079	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU079	4100T0	66,000.00	44,000.00	66,000.00
Historical gift value of endowment	4TU080	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU080	315500	0.00	12,500.00	0.00
Historical gift value of endowment	4TU080	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU080	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU080	4100T0	37,500.00	12,500.00	37,500.00
Historical gift value of endowment	4TU081	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU081	4100T0	75,000.00	50,000.00	75,000.00
Historical gift value of endowment	4TU082	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU082	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU082	4100T0	52,000.01	32,000.01	52,000.01
Historical gift value of endowment	4TU083	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU083	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU083	4100T0	26,600.00	25,100.00	26,600.00
Historical gift value of endowment	4TU084	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU084	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU084	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU084	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TU086	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU086	315500	1,000.80	1,000.00	0.00
Historical gift value of endowment	4TU086	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU086	4100T0	78,872.00	77,222.00	78,872.00
Historical gift value of endowment	4TU087	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU087	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU087	4100T0	100,563.29	48,405.66	100,563.29
Historical gift value of endowment	4TU088	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU088	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU088	4100T0	232,874.16	232,827.46	232,874.16
Historical gift value of endowment	4TU090	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU090	315500	0.00	100,000.00	0.00
Historical gift value of endowment	4TU090	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU090	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TU092	315500	250,909.19	0.00	0.00
Historical gift value of endowment	4TU094	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU094	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU094	4100T0	15,223.54	0.00	15,223.54
Historical gift value of endowment	4TU095	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU095	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU095	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU095	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU096	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU096	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TU097	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU097	4100T0	178,496.00	0.00	178,496.00
Historical gift value of endowment	4TU098	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TX001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX001	4100T0	35,266.60	35,266.60	35,266.60
Historical gift value of endowment	4TX002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX002	4100T0	29,464.63	29,464.63	29,464.63
Historical gift value of endowment	4TX003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX003	4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment	4TX004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,600.00	10,600.00
Historical gift value of endowment	4TX005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment	4TX006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX006	4100T0	67,908.86	67,073.86	67,908.86
Historical gift value of endowment	4TX007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment	4TX008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment	4TX009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX009	315500	940.00	1,070.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TX009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX009	4100T0	117,753.42	113,667.42	117,753.42
Historical gift value of endowment	4TX010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX011	4100T0	31,310.70	31,310.70	31,310.70
Historical gift value of endowment	4TX012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX012	4100T0	4,121.76	4,121.76	4,121.76
Historical gift value of endowment	4TX013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX013	4100T0	5,670.75	5,670.75	5,670.75
Historical gift value of endowment	4TX014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX015	4100T0	48,517.45	48,517.45	48,517.45
Historical gift value of endowment	4TX016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX016	4100T0	11,989.16	11,989.16	11,989.16
Historical gift value of endowment	4TX017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX017	4100T0	204,582.67	204,582.67	204,582.67
Historical gift value of endowment	4TX018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
Historical gift value of endowment	4TX019	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TX019	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TX020	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TX021	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
	Historical gift value of endowment	4TX022	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	4100T0	260,482.12	260,482.12	260,482.12
	Historical gift value of endowment	4TZ001	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
	Total Historical gift value of endowment			**127,987,382.04**	**123,271,701.47**	**126,983,897.97**
Restricted Expendable						
	Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	22,768.00	0.00
	Accumulated net gains on endowment	4TA001	4100TE	40,105.89	29,377.41	40,105.89
	Accumulated net gains on endowment	4TA002	4100TE	49,235.77	22,953.39	49,235.77
	Accumulated net gains on endowment	4TA003	4100TE	42,192.36	21,475.74	42,192.36
	Accumulated net gains on endowment	4TA004	4100TE	35,929.14	23,531.08	35,929.14
	Accumulated net gains on endowment	4TA005	4100TE	34,427.70	19,288.13	34,427.70
	Accumulated net gains on endowment	4TA006	4100TE	99,253.05	68,534.07	99,253.05
	Accumulated net gains on endowment	4TA007	4100TE	115,593.27	65,390.95	115,593.27
	Accumulated net gains on endowment	4TA008	4100TE	12,881.79	7,315.83	12,881.79
	Accumulated net gains on endowment	4TA009	4100TE	76,262.10	4,564.69	76,262.10
	Accumulated net gains on endowment	4TA010	4100TE	29,321.31	15,950.86	29,321.31
	Accumulated net gains on endowment	4TA011	4100TE	63,028.43	37,555.83	63,028.43
	Accumulated net gains on endowment	4TA012	4100TE	38,577.43	21,169.61	38,577.43
	Accumulated net gains on endowment	4TA013	4100TE	21,525.06	11,506.38	21,525.06
	Accumulated net gains on endowment	4TA014	4100TE	10,613.76	5,226.64	10,613.76
	Accumulated net gains on endowment	4TA015	4100TE	16,221.28	8,096.78	16,221.28
	Accumulated net gains on endowment	4TA016	4100TE	234,214.93	174,124.91	234,214.93
	Accumulated net gains on endowment	4TA017	4100TE	818,104.85	639,290.23	818,104.85
	Accumulated net gains on endowment	4TA018	4100TE	1,222,462.05	807,217.53	1,222,462.05
	Accumulated net gains on endowment	4TA019	4100TE	11,660.28	7,164.14	11,660.28
	Accumulated net gains on endowment	4TA020	4100TE	26,492.48	14,066.24	26,492.48
	Accumulated net gains on endowment	4TA021	4100TE	52,631.70	30,836.31	52,631.70
	Accumulated net gains on endowment	4TA022	4100TE	41,034.93	31,127.63	41,034.93
	Accumulated net gains on endowment	4TA023	4100TE	10,803.30	6,044.10	10,803.30
	Accumulated net gains on endowment	4TA024	4100TE	10,446.28	5,981.78	10,446.28
	Accumulated net gains on endowment	4TA025	4100TE	25,355.45	19,942.37	25,355.45
	Accumulated net gains on endowment	4TA026	4100TE	172,979.28	135,983.09	172,979.28

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TA027	4100TE	27,811.10	14,431.22	27,811.10
	Accumulated net gains on endowment	4TA028	4100TE	11,636.44	7,988.28	11,636.44
	Accumulated net gains on endowment	4TA029	4100TE	34,694.35	20,315.06	34,694.35
	Accumulated net gains on endowment	4TA030	4100TE	12,972.01	6,499.85	12,972.01
	Accumulated net gains on endowment	4TA031	4100TE	12,068.06	6,529.05	12,068.06
	Accumulated net gains on endowment	4TA032	4100TE	16,621.12	9,515.50	16,621.12
	Accumulated net gains on endowment	4TA033	4100TE	6,952.21	3,193.87	6,952.21
	Accumulated net gains on endowment	4TA034	4100TE	46,803.58	31,416.69	46,803.58
	Accumulated net gains on endowment	4TA035	4100TE	4,600.41	2,457.98	4,600.41
	Accumulated net gains on endowment	4TA036	4100TE	80,165.64	50,481.82	80,165.64
	Accumulated net gains on endowment	4TA037	4100TE	5,793.95	3,159.35	5,793.95
	Accumulated net gains on endowment	4TA038	4100TE	53,369.74	41,996.31	53,369.74
	Accumulated net gains on endowment	4TA039	4100TE	261,043.33	137,162.34	261,043.33
	Accumulated net gains on endowment	4TA040	4100TE	726,998.75	459,106.84	726,998.75
	Accumulated net gains on endowment	4TA041	4100TE	23,308.02	18,465.08	23,308.02
	Accumulated net gains on endowment	4TA042	4100TE	16,467.01	11,668.76	16,467.01
	Accumulated net gains on endowment	4TA043	4100TE	15,950.20	11,927.17	15,950.20
	Accumulated net gains on endowment	4TA044	4100TE	26,365.10	15,108.97	26,365.10
	Accumulated net gains on endowment	4TA045	4100TE	44,728.76	25,724.64	44,728.76
	Accumulated net gains on endowment	4TA046	4100TE	25,113.38	15,680.83	25,113.38
	Accumulated net gains on endowment	4TA047	4100TE	228,119.98	137,856.81	228,119.98
	Accumulated net gains on endowment	4TA048	4100TE	15,968.61	8,924.65	15,968.61
	Accumulated net gains on endowment	4TA049	4100TE	8,788.39	4,811.22	8,788.39
	Accumulated net gains on endowment	4TA051	4100TE	15,882.23	8,124.12	15,882.23
	Accumulated net gains on endowment	4TA052	4100TE	7,149.57	3,829.74	7,149.57
	Accumulated net gains on endowment	4TA053	4100TE	8,717.31	5,262.42	8,717.31
	Accumulated net gains on endowment	4TA054	4100TE	25,933.13	15,006.09	25,933.13
	Accumulated net gains on endowment	4TA055	4100TE	22,131.04	11,802.04	22,131.04
	Accumulated net gains on endowment	4TA056	4100TE	55,438.07	34,833.72	55,438.07
	Accumulated net gains on endowment	4TA057	4100TE	17,064.29	7,711.47	17,064.29
	Accumulated net gains on endowment	4TA058	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TA059	4100TE	(0.01)	(0.01)	(0.01)
	Accumulated net gains on endowment	4TA060	4100TE	37,386.23	23,889.83	37,386.23
	Accumulated net gains on endowment	4TA061	4100TE	9,592.37	4,570.83	9,592.37
	Accumulated net gains on endowment	4TA062	4100TE	1,710,947.61	880,067.59	1,710,947.61
	Accumulated net gains on endowment	4TA063	4100TE	10,847.05	5,611.63	10,847.05
	Accumulated net gains on endowment	4TA064	4100TE	5,449.18	2,728.67	5,449.18
	Accumulated net gains on endowment	4TA065	4100TE	12,440.34	7,615.22	12,440.34
	Accumulated net gains on endowment	4TA066	4100TE	661,264.51	398,744.68	661,264.51
	Accumulated net gains on endowment	4TA067	4100TE	422,869.59	184,854.39	422,869.59
	Accumulated net gains on endowment	4TA068	4100TE	149,279.64	85,496.43	149,279.64
	Accumulated net gains on endowment	4TA069	4100TE	11,011.65	7,287.96	11,011.65
	Accumulated net gains on endowment	4TA070	4100TE	166,645.55	112,663.34	166,645.55
	Accumulated net gains on endowment	4TA071	4100TE	47,971.33	24,533.58	47,971.33
	Accumulated net gains on endowment	4TA072	4100TE	11,492.21	2,661.25	11,492.21
	Accumulated net gains on endowment	4TA073	4100TE	2,939.85	186.38	2,939.85
	Accumulated net gains on endowment	4TA074	4100TE	4,404.98	556.06	4,404.98
	Accumulated net gains on endowment	4TA075	4100TE	1,840.80	(1,035.66)	1,840.80
	Accumulated net gains on endowment	4TA076	4100TE	4,650.07	(1,164.90)	4,650.07
	Accumulated net gains on endowment	4TA077	4100TE	8,095.24	(3,358.71)	8,095.24
	Accumulated net gains on endowment	4TA078	4100TE	16,242.85	6,852.42	16,242.85
	Accumulated net gains on endowment	4TA079	4100TE	7,972.52	4,733.40	7,972.52
	Accumulated net gains on endowment	4TA081	4100TE	547,351.60	(136,418.65)	547,351.60
	Accumulated net gains on endowment	4TA082	4100TE	7,816.88	4,593.05	7,816.88
	Accumulated net gains on endowment	4TA083	4100TE	7,416.17	2,626.12	7,416.17
	Accumulated net gains on endowment	4TA084	4100TE	37,015.54	16,072.02	37,015.54
	Accumulated net gains on endowment	4TA085	4100TE	10,629.38	4,674.28	10,629.38
	Accumulated net gains on endowment	4TA086	4100TE	31,306.51	11,750.84	31,306.51

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TA087	4100TE	20,731.46	9,404.31	20,731.46
	Accumulated net gains on endowment	4TA088	4100TE	186,964.24	70,360.55	186,964.24
	Accumulated net gains on endowment	4TA089	4100TE	37,046.23	10,515.54	37,046.23
	Accumulated net gains on endowment	4TA091	4100TE	1,037.93	(3.58)	1,037.93
	Accumulated net gains on endowment	4TA092	4100TE	15,391.81	0.00	15,391.81
	Accumulated net gains on endowment	4TB001	4100TE	22,712.78	17,848.56	22,712.78
	Accumulated net gains on endowment	4TB002	4100TE	32,538.93	22,774.27	32,538.93
	Accumulated net gains on endowment	4TB003	4100TE	12,366.76	8,648.23	12,366.76
	Accumulated net gains on endowment	4TB004	4100TE	27,970.86	19,258.13	27,970.86
	Accumulated net gains on endowment	4TB005	4100TE	26,977.31	16,140.90	26,977.31
	Accumulated net gains on endowment	4TB006	4100TE	53,034.28	31,691.03	53,034.28
	Accumulated net gains on endowment	4TB007	4100TE	4,274,204.11	2,852,311.08	4,274,204.11
	Accumulated net gains on endowment	4TB008	4100TE	641,222.95	334,541.81	641,222.95
	Accumulated net gains on endowment	4TB009	4100TE	641,222.94	334,541.80	641,222.94
	Accumulated net gains on endowment	4TB010	4100TE	7,081.16	5,403.07	7,081.16
	Accumulated net gains on endowment	4TB011	4100TE	14,426.82	11,389.30	14,426.82
	Accumulated net gains on endowment	4TB012	4100TE	11,578.45	7,113.08	11,578.45
	Accumulated net gains on endowment	4TB013	4100TE	172,557.47	116,110.40	172,557.47
	Accumulated net gains on endowment	4TB014	4100TE	4,864.09	2,323.28	4,864.09
	Accumulated net gains on endowment	4TB015	4100TE	127,397.30	99,157.71	127,397.30
	Accumulated net gains on endowment	4TB016	4100TE	(1,024.66)	(1,024.66)	(1,024.66)
	Accumulated net gains on endowment	4TB017	4100TE	35,414.39	20,377.07	35,414.39
	Accumulated net gains on endowment	4TB018	4100TE	9,262.08	5,748.93	9,262.08
	Accumulated net gains on endowment	4TB019	4100TE	13,651.99	8,577.86	13,651.99
	Accumulated net gains on endowment	4TB020	4100TE	35,068.01	21,883.58	35,068.01
	Accumulated net gains on endowment	4TB021	4100TE	12,003.21	7,160.52	12,003.21
	Accumulated net gains on endowment	4TB022	4100TE	40,375.05	24,977.47	40,375.05
	Accumulated net gains on endowment	4TB023	4100TE	5,988.33	2,395.84	5,988.33
	Accumulated net gains on endowment	4TB024	4100TE	110,381.76	46,727.77	110,381.76
	Accumulated net gains on endowment	4TB025	4100TE	4,849.50	1,599.69	4,849.50
	Accumulated net gains on endowment	4TB026	4100TE	12,813.12	5,044.02	12,813.12
	Accumulated net gains on endowment	4TB027	4100TE	6,009.82	(233.12)	6,009.82
	Accumulated net gains on endowment	4TB028	4100TE	5,708.76	2,496.16	5,708.76
	Accumulated net gains on endowment	4TB029	4100TE	11,724.72	8,065.70	11,724.72
	Accumulated net gains on endowment	4TB030	4100TE	30,150.66	16,529.61	30,150.66
	Accumulated net gains on endowment	4TB031	4100TE	8,431.43	5,422.28	8,431.43
	Accumulated net gains on endowment	4TB032	4100TE	23,437.19	11,311.11	23,437.19
	Accumulated net gains on endowment	4TB033	4100TE	11,718.61	5,655.56	11,718.61
	Accumulated net gains on endowment	4TB034	4100TE	183,360.97	56,705.10	183,360.97
	Accumulated net gains on endowment	4TB035	4100TE	193.77	0.00	193.77
	Accumulated net gains on endowment	4TB036	4100TE	1,205.89	0.00	1,205.89
	Accumulated net gains on endowment	4TB037	4100TE	4,461.04	0.00	4,461.04
	Accumulated net gains on endowment	4TC001	4100TE	83,464.01	47,109.74	83,464.01
	Accumulated net gains on endowment	4TC002	4100TE	3,664.31	2,816.79	3,664.31
	Accumulated net gains on endowment	4TC003	4100TE	10,976.67	7,924.62	10,976.67
	Accumulated net gains on endowment	4TC005	4100TE	14,549.10	5,355.95	14,549.10
	Accumulated net gains on endowment	4TC006	4100TE	43,764.27	23,935.27	43,764.27
	Accumulated net gains on endowment	4TC007	4100TE	2,460.45	1,236.38	2,460.45
	Accumulated net gains on endowment	4TC008	4100TE	44,163.22	28,589.00	44,163.22
	Accumulated net gains on endowment	4TC009	4100TE	307,187.88	234,499.79	307,187.88
	Accumulated net gains on endowment	4TC010	4100TE	27,674.28	15,209.51	27,674.28
	Accumulated net gains on endowment	4TC011	4100TE	8,711.45	6,811.66	8,711.45
	Accumulated net gains on endowment	4TC012	4100TE	13,926.98	7,089.81	13,926.98
	Accumulated net gains on endowment	4TC013	4100TE	13,131.70	6,820.73	13,131.70
	Accumulated net gains on endowment	4TC014	4100TE	17,054.58	11,340.61	17,054.58
	Accumulated net gains on endowment	4TC015	4100TE	17,820.10	10,328.06	17,820.10
	Accumulated net gains on endowment	4TC016	4100TE	2,691.57	1,319.94	2,691.57
	Accumulated net gains on endowment	4TC017	4100TE	72,087.98	48,061.87	72,087.98

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TC018	4100TE	8,026.46	4,620.37	8,026.46
	Accumulated net gains on endowment	4TC019	4100TE	61,619.19	41,747.61	61,619.19
	Accumulated net gains on endowment	4TC020	4100TE	11,177.33	3,497.44	11,177.33
	Accumulated net gains on endowment	4TC021	4100TE	6,531.98	3,246.85	6,531.98
	Accumulated net gains on endowment	4TC022	4100TE	22,567.32	12,948.83	22,567.32
	Accumulated net gains on endowment	4TC023	4100TE	379,702.31	240,957.18	379,702.31
	Accumulated net gains on endowment	4TC024	4100TE	14,015.02	8,346.19	14,015.02
	Accumulated net gains on endowment	4TC025	4100TE	5,729.76	3,130.38	5,729.76
	Accumulated net gains on endowment	4TC026	4100TE	12,072.27	6,357.29	12,072.27
	Accumulated net gains on endowment	4TC027	4100TE	15,691.19	9,237.89	15,691.19
	Accumulated net gains on endowment	4TC028	4100TE	38,559.09	21,767.37	38,559.09
	Accumulated net gains on endowment	4TC029	4100TE	10,173.81	6,684.88	10,173.81
	Accumulated net gains on endowment	4TC030	4100TE	12,211.26	7,322.37	12,211.26
	Accumulated net gains on endowment	4TC031	4100TE	8,980.40	4,742.02	8,980.40
	Accumulated net gains on endowment	4TC032	4100TE	7,063.48	3,715.46	7,063.48
	Accumulated net gains on endowment	4TC033	4100TE	19,170.53	10,550.93	19,170.53
	Accumulated net gains on endowment	4TC034	4100TE	18,167.11	8,926.38	18,167.11
	Accumulated net gains on endowment	4TC035	4100TE	5,746.73	2,702.69	5,746.73
	Accumulated net gains on endowment	4TC036	4100TE	8,469.06	5,362.21	8,469.06
	Accumulated net gains on endowment	4TC037	4100TE	8,242.06	4,139.31	8,242.06
	Accumulated net gains on endowment	4TC038	4100TE	9,900.98	3,366.95	9,900.98
	Accumulated net gains on endowment	4TC039	4100TE	5,153.56	1,108.66	5,153.56
	Accumulated net gains on endowment	4TC040	4100TE	7,666.05	1,351.00	7,666.05
	Accumulated net gains on endowment	4TC041	4100TE	4,859.57	1,830.61	4,859.57
	Accumulated net gains on endowment	4TC042	4100TE	10,989.27	3,388.07	10,989.27
	Accumulated net gains on endowment	4TC043	4100TE	15,141.13	5,108.63	15,141.13
	Accumulated net gains on endowment	4TC045	4100TE	1,964.11	(246.44)	1,964.11
	Accumulated net gains on endowment	4TC046	4100TE	34,174.38	(8,440.05)	34,174.38
	Accumulated net gains on endowment	4TC047	4100TE	7,280.44	(1,042.50)	7,280.44
	Accumulated net gains on endowment	4TC049	4100TE	37,919.92	24,371.09	37,919.92
	Accumulated net gains on endowment	4TC050	4100TE	9,138.18	5,626.33	9,138.18
	Accumulated net gains on endowment	4TC051	4100TE	9,654.92	5,192.92	9,654.92
	Accumulated net gains on endowment	4TC052	4100TE	11,148.15	6,222.48	11,148.15
	Accumulated net gains on endowment	4TC053	4100TE	12,479.55	6,341.75	12,479.55
	Accumulated net gains on endowment	4TC054	4100TE	5,931.30	2,260.34	5,931.30
	Accumulated net gains on endowment	4TC055	4100TE	6,946.52	2,699.41	6,946.52
	Accumulated net gains on endowment	4TC056	4100TE	4,788.61	1,931.66	4,788.61
	Accumulated net gains on endowment	4TC059	4100TE	13,683.84	3,884.39	13,683.84
	Accumulated net gains on endowment	4TC061	4100TE	52,690.99	(2,920.73)	52,690.99
	Accumulated net gains on endowment	4TC062	4100TE	6,417.39	(934.99)	6,417.39
	Accumulated net gains on endowment	4TC064	4100TE	544,694.08	0.00	544,694.08
	Accumulated net gains on endowment	4TC069	4100TE	195.77	0.00	195.77
	Accumulated net gains on endowment	4TC070	4100TE	1,979.96	0.00	1,979.96
	Accumulated net gains on endowment	4TD002	4100TE	25,518.99	10,564.20	25,518.99
	Accumulated net gains on endowment	4TD003	4100TE	19,192.90	14,861.22	19,192.90
	Accumulated net gains on endowment	4TD004	4100TE	6,626.75	3,354.97	6,626.75
	Accumulated net gains on endowment	4TD005	4100TE	13,552.51	4,639.06	13,552.51
	Accumulated net gains on endowment	4TD006	4100TE	32,511.71	17,767.11	32,511.71
	Accumulated net gains on endowment	4TD007	4100TE	23,105.52	12,106.97	23,105.52
	Accumulated net gains on endowment	4TD008	4100TE	100,387.47	72,696.46	100,387.47
	Accumulated net gains on endowment	4TD009	4100TE	6,130.80	4,126.05	6,130.80
	Accumulated net gains on endowment	4TD010	4100TE	41,865.62	24,631.14	41,865.62
	Accumulated net gains on endowment	4TD011	4100TE	89,616.68	55,148.51	89,616.68
	Accumulated net gains on endowment	4TD012	4100TE	7,502.85	3,998.16	7,502.85
	Accumulated net gains on endowment	4TD013	4100TE	10,255.99	4,765.34	10,255.99
	Accumulated net gains on endowment	4TD014	4100TE	10,900.80	7,226.67	10,900.80
	Accumulated net gains on endowment	4TD015	4100TE	79,874.66	5,723.53	79,874.66
	Accumulated net gains on endowment	4TD016	4100TE	106,566.54	72,747.32	106,566.54

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TD017	4100TE	70,103.68	47,534.51	70,103.68
	Accumulated net gains on endowment	4TD018	4100TE	32,856.46	19,475.61	32,856.46
	Accumulated net gains on endowment	4TD019	4100TE	43,905.89	27,174.39	43,905.89
	Accumulated net gains on endowment	4TD020	4100TE	13,037.17	8,215.00	13,037.17
	Accumulated net gains on endowment	4TD021	4100TE	14,418.77	7,931.19	14,418.77
	Accumulated net gains on endowment	4TD022	4100TE	9,382.41	4,629.47	9,382.41
	Accumulated net gains on endowment	4TD023	4100TE	6,157.07	2,761.47	6,157.07
	Accumulated net gains on endowment	4TD024	4100TE	5,584.18	2,579.69	5,584.18
	Accumulated net gains on endowment	4TD025	4100TE	14,214.59	6,543.01	14,214.59
	Accumulated net gains on endowment	4TD026	4100TE	345,445.50	71,442.78	345,445.50
	Accumulated net gains on endowment	4TD027	4100TE	9,291.64	722.62	9,291.64
	Accumulated net gains on endowment	4TD028	4100TE	15,971.24	5,290.27	15,971.24
	Accumulated net gains on endowment	4TD029	4100TE	1,579.29	(1,031.78)	1,579.29
	Accumulated net gains on endowment	4TD030	4100TE	9,661.54	1,778.76	9,661.54
	Accumulated net gains on endowment	4TD031	4100TE	10,604.26	5,240.11	10,604.26
	Accumulated net gains on endowment	4TD032	4100TE	46,900.39	20,281.16	46,900.39
	Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TD034	4100TE	4,022.63	1,823.78	4,022.63
	Accumulated net gains on endowment	4TD035	4100TE	30,950.80	17,811.54	30,950.80
	Accumulated net gains on endowment	4TD036	4100TE	23,004.46	13,787.59	23,004.46
	Accumulated net gains on endowment	4TD037	4100TE	9,517.88	6,117.13	9,517.88
	Accumulated net gains on endowment	4TD038	4100TE	8,414.21	4,980.39	8,414.21
	Accumulated net gains on endowment	4TD039	4100TE	208,616.38	134,820.02	208,616.38
	Accumulated net gains on endowment	4TD040	4100TE	7,813.88	4,590.35	7,813.88
	Accumulated net gains on endowment	4TD041	4100TE	15,672.61	7,153.55	15,672.61
	Accumulated net gains on endowment	4TD042	4100TE	7,926.10	3,217.99	7,926.10
	Accumulated net gains on endowment	4TD043	4100TE	26,755.70	14,301.44	26,755.70
	Accumulated net gains on endowment	4TD044	4100TE	11,572.84	5,524.12	11,572.84
	Accumulated net gains on endowment	4TD045	4100TE	14,805.87	3,395.72	14,805.87
	Accumulated net gains on endowment	4TD046	4100TE	19,492.04	6,994.62	19,492.04
	Accumulated net gains on endowment	4TD047	4100TE	10,213.88	3,267.41	10,213.88
	Accumulated net gains on endowment	4TD048	4100TE	41,152.84	8,609.23	41,152.84
	Accumulated net gains on endowment	4TD049	4100TE	27,746.84	4,869.35	27,746.84
	Accumulated net gains on endowment	4TD050	4100TE	33,801.72	(4,386.07)	33,801.72
	Accumulated net gains on endowment	4TD051	4100TE	1,958.34	0.00	1,958.34
	Accumulated net gains on endowment	4TD052	4100TE	4,823.57	0.00	4,823.57
	Accumulated net gains on endowment	4TD053	4100TE	1,794.43	0.00	1,794.43
	Accumulated net gains on endowment	4TD054	4100TE	2,198.74	0.00	2,198.74
	Accumulated net gains on endowment	4TD055	4100TE	968.86	0.00	968.86
	Accumulated net gains on endowment	4TE001	4100TE	2,222,155.74	1,309,075.65	2,222,155.74
	Accumulated net gains on endowment	4TE002	4100TE	1,449,033.62	1,152,121.77	1,449,033.62
	Accumulated net gains on endowment	4TE003	4100TE	480,903.30	285,914.59	480,903.30
	Accumulated net gains on endowment	4TE004	4100TE	80,229.39	51,103.64	80,229.39
	Accumulated net gains on endowment	4TE005	4100TE	2,422.52	1,202.18	2,422.52
	Accumulated net gains on endowment	4TE006	4100TE	26,708.88	16,717.32	26,708.88
	Accumulated net gains on endowment	4TE007	4100TE	3,068.11	1,784.33	3,068.11
	Accumulated net gains on endowment	4TE008	4100TE	9,279.59	2,889.08	9,279.59
	Accumulated net gains on endowment	4TE009	4100TE	19,245.72	5,775.81	19,245.72
	Accumulated net gains on endowment	4TE010	4100TE	35,082.08	3,329.26	35,082.08
	Accumulated net gains on endowment	4TE011	4100TE	13,754.53	4,224.98	13,754.53
	Accumulated net gains on endowment	4TE012	4100TE	11,395.42	5,049.17	11,395.42
	Accumulated net gains on endowment	4TE013	4100TE	15,341.50	5,585.58	15,341.50
	Accumulated net gains on endowment	4TE014	4100TE	55,261.85	(19,429.38)	55,261.85
	Accumulated net gains on endowment	4TE015	4100TE	6,093.07	(751.65)	6,093.07
	Accumulated net gains on endowment	4TE016	4100TE	1,812.39	(1,116.29)	1,812.39
	Accumulated net gains on endowment	4TE017	4100TE	8,422.71	(17,105.36)	8,422.71
	Accumulated net gains on endowment	4TE018	4100TE	5,394.39	934.99	5,394.39
	Accumulated net gains on endowment	4TE019	4100TE	11,025.31	6,209.22	11,025.31

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TE020	4100TE	6,210.62	3,144.59	6,210.62
	Accumulated net gains on endowment	4TE021	4100TE	8,923.21	5,099.51	8,923.21
	Accumulated net gains on endowment	4TE022	4100TE	11,310.60	6,445.91	11,310.60
	Accumulated net gains on endowment	4TE023	4100TE	11,310.62	6,445.92	11,310.62
	Accumulated net gains on endowment	4TE024	4100TE	18,359.69	7,491.70	18,359.69
	Accumulated net gains on endowment	4TE025	4100TE	7,964.18	2,849.39	7,964.18
	Accumulated net gains on endowment	4TE027	4100TE	279.66	0.00	279.66
	Accumulated net gains on endowment	4TE028	4100TE	686.69	0.00	686.69
	Accumulated net gains on endowment	4TF001	4100TE	69,601.45	51,508.99	69,601.45
	Accumulated net gains on endowment	4TF002	4100TE	6,333.07	4,079.29	6,333.07
	Accumulated net gains on endowment	4TF003	4100TE	17,206.18	8,183.10	17,206.18
	Accumulated net gains on endowment	4TF004	4100TE	99,087.36	58,304.68	99,087.36
	Accumulated net gains on endowment	4TF005	4100TE	50,457.63	35,095.68	50,457.63
	Accumulated net gains on endowment	4TF006	4100TE	5,035.57	3,525.53	5,035.57
	Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TF008	4100TE	53,264.17	37,746.72	53,264.17
	Accumulated net gains on endowment	4TF009	4100TE	9,060.76	6,673.03	9,060.76
	Accumulated net gains on endowment	4TF010	4100TE	6,202.17	4,097.24	6,202.17
	Accumulated net gains on endowment	4TF011	4100TE	49,928.85	34,975.68	49,928.85
	Accumulated net gains on endowment	4TF012	4100TE	1,349.25	927.41	1,349.25
	Accumulated net gains on endowment	4TF013	4100TE	7,912.81	2,093.81	7,912.81
	Accumulated net gains on endowment	4TF014	4100TE	(23.34)	(23.34)	(23.34)
	Accumulated net gains on endowment	4TF015	4100TE	12,928.54	6,974.92	12,928.54
	Accumulated net gains on endowment	4TF016	4100TE	17,207.51	9,712.50	17,207.51
	Accumulated net gains on endowment	4TF017	4100TE	6,183.48	3,021.87	6,183.48
	Accumulated net gains on endowment	4TF018	4100TE	9,699.30	4,557.79	9,699.30
	Accumulated net gains on endowment	4TF019	4100TE	10,135.16	1,924.74	10,135.16
	Accumulated net gains on endowment	4TF020	4100TE	3,493.15	(68.62)	3,493.15
	Accumulated net gains on endowment	4TF021	4100TE	10,820.15	5,477.34	10,820.15
	Accumulated net gains on endowment	4TF022	4100TE	11,462.76	3,630.92	11,462.76
	Accumulated net gains on endowment	4TF023	4100TE	47,331.28	(6,141.65)	47,331.28
	Accumulated net gains on endowment	4TF025	4100TE	1,205.89	0.00	1,205.89
	Accumulated net gains on endowment	4TF026	4100TE	4,823.57	0.00	4,823.57
	Accumulated net gains on endowment	4TG001	4100TE	194,280.19	116,318.85	194,280.19
	Accumulated net gains on endowment	4TG002	4100TE	(33.94)	(9.13)	(33.94)
	Accumulated net gains on endowment	4TG003	4100TE	109,618.72	81,853.12	109,618.72
	Accumulated net gains on endowment	4TG004	4100TE	24.58	24.58	24.58
	Accumulated net gains on endowment	4TG006	4100TE	34,192.04	22,320.29	34,192.04
	Accumulated net gains on endowment	4TG007	4100TE	84,147.30	50,968.40	84,147.30
	Accumulated net gains on endowment	4TG008	4100TE	12,205.23	8,164.23	12,205.23
	Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG011	4100TE	12,516.03	9,065.19	12,516.03
	Accumulated net gains on endowment	4TG013	4100TE	17,037.19	11,239.39	17,037.19
	Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG017	4100TE	49,672.55	33,038.58	49,672.55
	Accumulated net gains on endowment	4TG018	4100TE	71,809.96	54,452.67	71,809.96
	Accumulated net gains on endowment	4TG019	4100TE	85,414.39	58,373.64	85,414.39
	Accumulated net gains on endowment	4TG020	4100TE	184,545.04	117,297.45	184,545.04
	Accumulated net gains on endowment	4TG021	4100TE	180,328.67	69,266.65	180,328.67
	Accumulated net gains on endowment	4TG022	4100TE	65,776.25	32,637.01	65,776.25
	Accumulated net gains on endowment	4TG023	4100TE	18,494.34	6,263.88	18,494.34
	Accumulated net gains on endowment	4TG024	4100TE	6,596.91	1,015.69	6,596.91
	Accumulated net gains on endowment	4TG025	4100TE	11,519.23	6,731.84	11,519.23
	Accumulated net gains on endowment	4TG026	4100TE	9,664.90	3,803.61	9,664.90
	Accumulated net gains on endowment	4TG027	4100TE	231,664.50	0.00	231,664.50
	Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TH411	4100TE	14,048.96	10,188.41	14,048.96
	Accumulated net gains on endowment	4TH412	4100TE	6,518.72	4,680.48	6,518.72

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TH413	4100TE	10,019.49	7,427.23	10,019.49
	Accumulated net gains on endowment	4TH414	4100TE	6,696.02	4,927.64	6,696.02
	Accumulated net gains on endowment	4TH415	4100TE	13,899.28	10,528.69	13,899.28
	Accumulated net gains on endowment	4TH416	4100TE	16,335.42	10,613.06	16,335.42
	Accumulated net gains on endowment	4TH417	4100TE	42,486.44	32,198.55	42,486.44
	Accumulated net gains on endowment	4TH418	4100TE	4,715.48	1,467.61	4,715.48
	Accumulated net gains on endowment	4TH419	4100TE	7,889.35	6,366.09	7,889.35
	Accumulated net gains on endowment	4TH422	4100TE	3,279.12	2,792.98	3,279.12
	Accumulated net gains on endowment	4TH423	4100TE	6,227.91	3,223.82	6,227.91
	Accumulated net gains on endowment	4TH424	4100TE	115,718.84	70,942.72	115,718.84
	Accumulated net gains on endowment	4TH442	4100TE	20,529.31	17,514.07	20,529.31
	Accumulated net gains on endowment	4TH443	4100TE	40,043.84	32,547.36	40,043.84
	Accumulated net gains on endowment	4TH461	4100TE	9,606.96	7,527.26	9,606.96
	Accumulated net gains on endowment	4TH462	4100TE	14,548.07	12,093.72	14,548.07
	Accumulated net gains on endowment	4TH471	4100TE	77,847.81	52,308.15	77,847.81
	Accumulated net gains on endowment	4TH472	4100TE	4,071.85	3,052.90	4,071.85
	Accumulated net gains on endowment	4TH473	4100TE	11,735.28	7,981.92	11,735.28
	Accumulated net gains on endowment	4TH474	4100TE	68,155.55	53,727.44	68,155.55
	Accumulated net gains on endowment	4TH475	4100TE	61.71	0.00	61.71
	Accumulated net gains on endowment	4TH481	4100TE	195,658.98	131,697.26	195,658.98
	Accumulated net gains on endowment	4TH520	4100TE	9,580.63	6,882.45	9,580.63
	Accumulated net gains on endowment	4THADJ	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TJ001	4100TE	36,498.38	19,783.89	36,498.38
	Accumulated net gains on endowment	4TL001	4100TE	74,390.07	38,937.01	74,390.07
	Accumulated net gains on endowment	4TL002	4100TE	41,560.50	28,030.57	41,560.50
	Accumulated net gains on endowment	4TL003	4100TE	31,620.89	17,030.40	31,620.89
	Accumulated net gains on endowment	4TL004	4100TE	4,072.49	2,210.80	4,072.49
	Accumulated net gains on endowment	4TL005	4100TE	9,056.02	5,710.46	9,056.02
	Accumulated net gains on endowment	4TL006	4100TE	18,968.75	9,779.69	18,968.75
	Accumulated net gains on endowment	4TL007	4100TE	11,561.79	7,675.36	11,561.79
	Accumulated net gains on endowment	4TL008	4100TE	23,506.07	12,008.19	23,506.07
	Accumulated net gains on endowment	4TL009	4100TE	11,127.65	4,966.38	11,127.65
	Accumulated net gains on endowment	4TL010	4100TE	5,129.14	405.90	5,129.14
	Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TL012	4100TE	25,418.97	7,882.99	25,418.97
	Accumulated net gains on endowment	4TL013	4100TE	2,674.05	0.00	2,674.05
	Accumulated net gains on endowment	4TR001	4100TE	20,972.81	16,456.35	20,972.81
	Accumulated net gains on endowment	4TR002	4100TE	2,949,762.62	1,744,702.81	2,949,762.62
	Accumulated net gains on endowment	4TR003	4100TE	9,501.12	7,282.90	9,501.12
	Accumulated net gains on endowment	4TR004	4100TE	18,530.30	14,218.43	18,530.30
	Accumulated net gains on endowment	4TR005	4100TE	19,394.23	14,625.21	19,394.23
	Accumulated net gains on endowment	4TR006	4100TE	65,502.73	44,220.56	65,502.73
	Accumulated net gains on endowment	4TR007	4100TE	16,172.72	12,128.04	16,172.72
	Accumulated net gains on endowment	4TR008	4100TE	147,459.66	70,306.99	147,459.66
	Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TR011	4100TE	1,989.08	(647.09)	1,989.08
	Accumulated net gains on endowment	4TR012	4100TE	5,771.21	292.41	5,771.21
	Accumulated net gains on endowment	4TS001	4100TE	38,488.07	21,213.24	38,488.07
	Accumulated net gains on endowment	4TS002	4100TE	38,512.68	21,235.44	38,512.68
	Accumulated net gains on endowment	4TS003	4100TE	11,360.44	5,332.58	11,360.44
	Accumulated net gains on endowment	4TS004	4100TE	2,376,339.60	1,799,304.16	2,376,339.60
	Accumulated net gains on endowment	4TS005	4100TE	19,024.60	14,313.94	19,024.60
	Accumulated net gains on endowment	4TS006	4100TE	32,412.53	19,404.73	32,412.53
	Accumulated net gains on endowment	4TS007	4100TE	37,117.96	21,443.88	37,117.96
	Accumulated net gains on endowment	4TS008	4100TE	5,250.75	2,711.25	5,250.75
	Accumulated net gains on endowment	4TS009	4100TE	25,626.88	14,197.82	25,626.88
	Accumulated net gains on endowment	4TS010	4100TE	5,121.62	2,498.55	5,121.62

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		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TS011	4100TE	34,650.56	23,275.75	34,650.56
	Accumulated net gains on endowment	4TS012	4100TE	38,739.88	23,556.33	38,739.88
	Accumulated net gains on endowment	4TS013	4100TE	27,981.69	16,916.38	27,981.69
	Accumulated net gains on endowment	4TS014	4100TE	13,014.93	8,789.27	13,014.93
	Accumulated net gains on endowment	4TS015	4100TE	6,056.33	3,005.45	6,056.33
	Accumulated net gains on endowment	4TS016	4100TE	6,056.33	3,005.45	6,056.33
	Accumulated net gains on endowment	4TS017	4100TE	15,426.27	11,296.69	15,426.27
	Accumulated net gains on endowment	4TS018	4100TE	19,634.14	12,713.46	19,634.14
	Accumulated net gains on endowment	4TS019	4100TE	29,956.94	21,610.79	29,956.94
	Accumulated net gains on endowment	4TS020	4100TE	9,043.90	5,717.77	9,043.90
	Accumulated net gains on endowment	4TS021	4100TE	21,671.26	10,654.12	21,671.26
	Accumulated net gains on endowment	4TS022	4100TE	28,082.38	9,759.49	28,082.38
	Accumulated net gains on endowment	4TS023	4100TE	36,663.78	21,213.17	36,663.78
	Accumulated net gains on endowment	4TS024	4100TE	15,323.32	8,691.34	15,323.32
	Accumulated net gains on endowment	4TS026	4100TE	512,260.40	308,687.96	512,260.40
	Accumulated net gains on endowment	4TS027	4100TE	223,057.31	127,467.17	223,057.31
	Accumulated net gains on endowment	4TS028	4100TE	31,596.86	19,081.80	31,596.86
	Accumulated net gains on endowment	4TS029	4100TE	7,682.85	3,373.65	7,682.85
	Accumulated net gains on endowment	4TS031	4100TE	10,167.39	5,738.74	10,167.39
	Accumulated net gains on endowment	4TS032	4100TE	17,506.60	9,174.54	17,506.60
	Accumulated net gains on endowment	4TS033	4100TE	11,638.66	6,935.73	11,638.66
	Accumulated net gains on endowment	4TS034	4100TE	9,390.34	5,995.86	9,390.34
	Accumulated net gains on endowment	4TS035	4100TE	5,595.04	2,216.35	5,595.04
	Accumulated net gains on endowment	4TS036	4100TE	5,597.57	3,601.23	5,597.57
	Accumulated net gains on endowment	4TS037	4100TE	3,409.35	2,116.63	3,409.35
	Accumulated net gains on endowment	4TS038	4100TE	11,224.76	5,986.19	11,224.76
	Accumulated net gains on endowment	4TS039	4100TE	11,062.84	4,299.44	11,062.84
	Accumulated net gains on endowment	4TS040	4100TE	3,729.81	545.42	3,729.81
	Accumulated net gains on endowment	4TS041	4100TE	12,787.05	4,029.01	12,787.05
	Accumulated net gains on endowment	4TS042	4100TE	3,127.47	(1,302.62)	3,127.47
	Accumulated net gains on endowment	4TS043	4100TE	126,004.14	51,009.25	126,004.14
	Accumulated net gains on endowment	4TS044	4100TE	24,435.15	13,626.32	24,435.15
	Accumulated net gains on endowment	4TS045	4100TE	10,734.12	4,659.55	10,734.12
	Accumulated net gains on endowment	4TS046	4100TE	63,000.93	29,841.73	63,000.93
	Accumulated net gains on endowment	4TS047	4100TE	10,117.90	3,788.09	10,117.90
	Accumulated net gains on endowment	4TS048	4100TE	15,296.18	7,192.79	15,296.18
	Accumulated net gains on endowment	4TS049	4100TE	9,247.79	5,709.02	9,247.79
	Accumulated net gains on endowment	4TS050	4100TE	7,590.19	4,135.42	7,590.19
	Accumulated net gains on endowment	4TS051	4100TE	15,412.44	7,052.82	15,412.44
	Accumulated net gains on endowment	4TS052	4100TE	7,211.19	3,436.24	7,211.19
	Accumulated net gains on endowment	4TS053	4100TE	11,487.97	4,601.46	11,487.97
	Accumulated net gains on endowment	4TS054	4100TE	9,476.12	3,862.61	9,476.12
	Accumulated net gains on endowment	4TS055	4100TE	4,914.63	2,040.81	4,914.63
	Accumulated net gains on endowment	4TS056	4100TE	5,517.58	2,196.40	5,517.58
	Accumulated net gains on endowment	4TS057	4100TE	22,100.32	9,091.87	22,100.32
	Accumulated net gains on endowment	4TS058	4100TE	7,807.06	4,337.45	7,807.06
	Accumulated net gains on endowment	4TS059	4100TE	11,993.27	4,703.38	11,993.27
	Accumulated net gains on endowment	4TS060	4100TE	11,415.48	4,650.28	11,415.48
	Accumulated net gains on endowment	4TS061	4100TE	4,218.95	1,574.25	4,218.95
	Accumulated net gains on endowment	4TS062	4100TE	7,398.83	999.06	7,398.83
	Accumulated net gains on endowment	4TS063	4100TE	6,878.79	3,241.77	6,878.79
	Accumulated net gains on endowment	4TS065	4100TE	15,022.78	8,625.33	15,022.78
	Accumulated net gains on endowment	4TS067	4100TE	41,788.98	(706.72)	41,788.98
	Accumulated net gains on endowment	4TS068	4100TE	16,267.11	4,512.67	16,267.11
	Accumulated net gains on endowment	4TS069	4100TE	54,096.06	(7,019.44)	54,096.06
	Accumulated net gains on endowment	4TS070	4100TE	10,700.31	1,811.33	10,700.31
	Accumulated net gains on endowment	4TS072	4100TE	1,072.14	0.00	1,072.14
	Accumulated net gains on endowment	4TS073	4100TE	3,847.95	0.00	3,847.95

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LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TS074	4100TE	2,411.78	0.00	2,411.78
	Accumulated net gains on endowment	4TS075	4100TE	734.32	0.00	734.32
	Accumulated net gains on endowment	4TU001	4100TE	5,912.12	3,679.20	5,912.12
	Accumulated net gains on endowment	4TU002	4100TE	11,043.73	5,431.24	11,043.73
	Accumulated net gains on endowment	4TU003	4100TE	53,190.25	30,331.34	53,190.25
	Accumulated net gains on endowment	4TU004	4100TE	10,801.75	6,077.23	10,801.75
	Accumulated net gains on endowment	4TU005	4100TE	9,695.03	5,528.20	9,695.03
	Accumulated net gains on endowment	4TU006	4100TE	12,170.97	5,428.77	12,170.97
	Accumulated net gains on endowment	4TU007	4100TE	147,906.09	76,947.55	147,906.09
	Accumulated net gains on endowment	4TU008	4100TE	8,586.51	(818.41)	8,586.51
	Accumulated net gains on endowment	4TU009	4100TE	17,993.52	3,449.92	17,993.52
	Accumulated net gains on endowment	4TU010	4100TE	20,645.86	4,929.66	20,645.86
	Accumulated net gains on endowment	4TU011	4100TE	19,835.99	7,894.35	19,835.99
	Accumulated net gains on endowment	4TU012	4100TE	28,118.85	13,568.12	28,118.85
	Accumulated net gains on endowment	4TU013	4100TE	31,106.05	(2,123.97)	31,106.05
	Accumulated net gains on endowment	4TU014	4100TE	6,893.37	27.26	6,893.37
	Accumulated net gains on endowment	4TU015	4100TE	15,101.69	(4,936.61)	15,101.69
	Accumulated net gains on endowment	4TU016	4100TE	13,176.63	4,415.17	13,176.63
	Accumulated net gains on endowment	4TU017	4100TE	23,244.44	11,137.29	23,244.44
	Accumulated net gains on endowment	4TU018	4100TE	57,845.38	24,747.32	57,845.38
	Accumulated net gains on endowment	4TU019	4100TE	7,178.21	3,918.89	7,178.21
	Accumulated net gains on endowment	4TU020	4100TE	4,220.31	(1,495.52)	4,220.31
	Accumulated net gains on endowment	4TU021	4100TE	9,887.95	2,473.92	9,887.95
	Accumulated net gains on endowment	4TU022	4100TE	4,007.10	152.24	4,007.10
	Accumulated net gains on endowment	4TU023	4100TE	2,744.92	(777.65)	2,744.92
	Accumulated net gains on endowment	4TU024	4100TE	491.80	(2,061.06)	491.80
	Accumulated net gains on endowment	4TU025	4100TE	1,125.72	(5,581.95)	1,125.72
	Accumulated net gains on endowment	4TU026	4100TE	13,836.28	7,565.20	13,836.28
	Accumulated net gains on endowment	4TU027	4100TE	372.24	(2,120.25)	372.24
	Accumulated net gains on endowment	4TU028	4100TE	12,817.87	6,594.43	12,817.87
	Accumulated net gains on endowment	4TU029	4100TE	2,661.33	(531.82)	2,661.33
	Accumulated net gains on endowment	4TU030	4100TE	26,656.41	(1,071.56)	26,656.41
	Accumulated net gains on endowment	4TU031	4100TE	8,286.62	2,876.71	8,286.62
	Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TU033	4100TE	15,813.09	9,347.82	15,813.09
	Accumulated net gains on endowment	4TU034	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TU035	4100TE	14,320.41	9,298.50	14,320.41
	Accumulated net gains on endowment	4TU036	4100TE	7,945.81	4,709.32	7,945.81
	Accumulated net gains on endowment	4TU037	4100TE	5,908.05	2,871.74	5,908.05
	Accumulated net gains on endowment	4TU038	4100TE	11,240.93	5,164.95	11,240.93
	Accumulated net gains on endowment	4TU039	4100TE	7,715.60	2,896.85	7,715.60
	Accumulated net gains on endowment	4TU040	4100TE	5,709.51	2,692.70	5,709.51
	Accumulated net gains on endowment	4TU041	4100TE	11,310.60	6,445.91	11,310.60
	Accumulated net gains on endowment	4TU042	4100TE	32,628.27	12,915.50	32,628.27
	Accumulated net gains on endowment	4TU043	4100TE	11,121.78	6,099.74	11,121.78
	Accumulated net gains on endowment	4TU044	4100TE	10,016.56	4,120.73	10,016.56
	Accumulated net gains on endowment	4TU045	4100TE	7,582.94	2,216.66	7,582.94
	Accumulated net gains on endowment	4TU046	4100TE	6,121.81	1,498.13	6,121.81
	Accumulated net gains on endowment	4TU047	4100TE	4,228.24	1,291.62	4,228.24
	Accumulated net gains on endowment	4TU048	4100TE	6,585.53	2,237.57	6,585.53
	Accumulated net gains on endowment	4TU049	4100TE	5,402.34	1,794.17	5,402.34
	Accumulated net gains on endowment	4TU050	4100TE	5,602.63	2,596.32	5,602.63
	Accumulated net gains on endowment	4TU051	4100TE	4,279.00	1,442.66	4,279.00
	Accumulated net gains on endowment	4TU052	4100TE	3,785.05	1,384.87	3,785.05
	Accumulated net gains on endowment	4TU053	4100TE	6,923.39	3,272.10	6,923.39
	Accumulated net gains on endowment	4TU054	4100TE	4,536.51	1,337.20	4,536.51
	Accumulated net gains on endowment	4TU055	4100TE	5,047.78	1,342.66	5,047.78
	Accumulated net gains on endowment	4TU056	4100TE	4,528.20	1,495.71	4,528.20

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LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TU057	4100TE	5,408.81	2,421.54	5,408.81
	Accumulated net gains on endowment	4TU058	4100TE	3,859.73	1,346.97	3,859.73
	Accumulated net gains on endowment	4TU059	4100TE	7,955.56	973.41	7,955.56
	Accumulated net gains on endowment	4TU060	4100TE	6,147.88	2,316.87	6,147.88
	Accumulated net gains on endowment	4TU061	4100TE	3,980.36	1,296.16	3,980.36
	Accumulated net gains on endowment	4TU062	4100TE	6,118.19	423.43	6,118.19
	Accumulated net gains on endowment	4TU063	4100TE	4,074.22	1,378.55	4,074.22
	Accumulated net gains on endowment	4TU064	4100TE	5,459.39	1,900.88	5,459.39
	Accumulated net gains on endowment	4TU065	4100TE	6,147.75	3,084.90	6,147.75
	Accumulated net gains on endowment	4TU066	4100TE	4,120.79	1,271.93	4,120.79
	Accumulated net gains on endowment	4TU067	4100TE	3,785.05	1,384.87	3,785.05
	Accumulated net gains on endowment	4TU068	4100TE	4,079.15	1,157.32	4,079.15
	Accumulated net gains on endowment	4TU069	4100TE	5,321.21	2,342.55	5,321.21
	Accumulated net gains on endowment	4TU070	4100TE	2,036.94	485.84	2,036.94
	Accumulated net gains on endowment	4TU071	4100TE	4,713.14	1,073.75	4,713.14
	Accumulated net gains on endowment	4TU072	4100TE	3,168.87	401.65	3,168.87
	Accumulated net gains on endowment	4TU073	4100TE	3,848.82	1,183.30	3,848.82
	Accumulated net gains on endowment	4TU074	4100TE	16,756.71	8,990.19	16,756.71
	Accumulated net gains on endowment	4TU075	4100TE	5,859.31	2,827.79	5,859.31
	Accumulated net gains on endowment	4TU076	4100TE	32,748.60	15,366.43	32,748.60
	Accumulated net gains on endowment	4TU077	4100TE	11,808.76	5,736.85	11,808.76
	Accumulated net gains on endowment	4TU078	4100TE	11,808.76	5,736.85	11,808.76
	Accumulated net gains on endowment	4TU079	4100TE	9,453.77	2,980.49	9,453.77
	Accumulated net gains on endowment	4TU080	4100TE	6,023.93	2,156.33	6,023.93
	Accumulated net gains on endowment	4TU081	4100TE	11,803.39	2,058.19	11,803.39
	Accumulated net gains on endowment	4TU082	4100TE	7,053.84	1,247.81	7,053.84
	Accumulated net gains on endowment	4TU083	4100TE	4,063.56	1,128.04	4,063.56
	Accumulated net gains on endowment	4TU084	4100TE	2,619.21	512.74	2,619.21
	Accumulated net gains on endowment	4TU086	4100TE	13,151.11	54.81	13,151.11
	Accumulated net gains on endowment	4TU087	4100TE	9,585.98	(917.41)	9,585.98
	Accumulated net gains on endowment	4TU088	4100TE	35,450.79	(3,178.44)	35,450.79
	Accumulated net gains on endowment	4TU090	4100TE	7,764.67	0.00	7,764.67
	Accumulated net gains on endowment	4TU094	4100TE	734.32	0.00	734.32
	Accumulated net gains on endowment	4TU095	4100TE	1,694.42	0.00	1,694.42
	Accumulated net gains on endowment	4TU096	4100TE	1,937.72	0.00	1,937.72
	Accumulated net gains on endowment	4TU097	4100TE	3,458.75	0.00	3,458.75
	Accumulated net gains on endowment	4TX001	4100TE	9,815.09	5,386.40	9,815.09
	Accumulated net gains on endowment	4TX002	4100TE	1,735.80	(1,329.23)	1,735.80
	Accumulated net gains on endowment	4TX003	4100TE	7,265.85	3,540.63	7,265.85
	Accumulated net gains on endowment	4TX004	4100TE	2,625.51	1,326.27	2,625.51
	Accumulated net gains on endowment	4TX005	4100TE	830.43	446.57	830.43
	Accumulated net gains on endowment	4TX006	4100TE	14,517.57	6,463.01	14,517.57
	Accumulated net gains on endowment	4TX007	4100TE	15,022.20	8,316.54	15,022.20
	Accumulated net gains on endowment	4TX008	4100TE	2,718.99	1,420.40	2,718.99
	Accumulated net gains on endowment	4TX009	4100TE	31,824.27	17,293.63	31,824.27
	Accumulated net gains on endowment	4TX010	4100TE	3,770.42	1,938.81	3,770.42
	Accumulated net gains on endowment	4TX011	4100TE	2,299.62	(1,002.15)	2,299.62
	Accumulated net gains on endowment	4TX012	4100TE	1,076.65	565.97	1,076.65
	Accumulated net gains on endowment	4TX013	4100TE	1,489.32	785.94	1,489.32
	Accumulated net gains on endowment	4TX014	4100TE	615.29	326.69	615.29
	Accumulated net gains on endowment	4TX015	4100TE	12,420.28	6,433.94	12,420.28
	Accumulated net gains on endowment	4TX016	4100TE	2,858.71	1,400.10	2,858.71
	Accumulated net gains on endowment	4TX017	4100TE	46,573.75	21,900.93	46,573.75
	Accumulated net gains on endowment	4TX018	4100TE	12,891.55	7,537.28	12,891.55
	Accumulated net gains on endowment	4TX019	4100TE	10,746.21	7,234.62	10,746.21
	Accumulated net gains on endowment	4TX020	4100TE	9,653.52	6,249.27	9,653.52
	Accumulated net gains on endowment	4TX021	4100TE	2,264.87	767.61	2,264.87
	Accumulated net gains on endowment	4TX022	4100TE	82,749.98	49,031.92	82,749.98

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TZ001	4100TE	534,208.36	298,888.78	534,208.36
Total Accumulated net gains on endowment			**36,761,045.66**	**20,938,346.29**	**36,761,045.66**
Market value of funds functioning as endowment	4QA001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	91,644.62	82,641.74	91,644.62
Market value of funds functioning as endowment	4QA002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	74,966.20	67,601.75	74,966.20
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	129,127.60	116,442.51	129,127.60
Market value of funds functioning as endowment	4QC001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	621,215.71	560,189.40	621,215.71
Market value of funds functioning as endowment	4QC002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	22,276.75	20,088.35	22,276.75
Market value of funds functioning as endowment	4QC003	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	173,679.60	156,617.85	173,679.60
Market value of funds functioning as endowment	4QE002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	4100Q0	7,248,718.88	6,705,031.60	7,248,718.88
Market value of funds functioning as endowment	4QG001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	22,105.14	19,147.10	22,105.14
Market value of funds functioning as endowment	4QG002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
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			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QG002	4100Q0	135,198.85	121,917.34	135,198.85
Market value of funds functioning as endowment	4QG003	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	89,311.87	80,538.15	89,311.87
Market value of funds functioning as endowment	4QG004	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	366,504.84	330,500.54	366,504.84
Market value of funds functioning as endowment	4QG005	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	125,981.29	113,605.28	125,981.29
Market value of funds functioning as endowment	4QH500	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	315500	0.00	608,828.28	0.00
Market value of funds functioning as endowment	4QH500	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH500	4100Q0	9,146,637.47	9,706,621.41	9,146,637.47
Market value of funds functioning as endowment	4QH511	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311520	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311610	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311620	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	311720	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	315500	0.00	223,814.11	0.00
Market value of funds functioning as endowment	4QH511	315600	0.00	(24,955.07)	0.00
Market value of funds functioning as endowment	4QH511	315700	0.00	(23,045.31)	0.00
Market value of funds functioning as endowment	4QH511	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	319020	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QH511	4100Q0	833,258.95	566,089.67	833,258.95
Market value of funds functioning as endowment	4QHADJ	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QHADJ	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	260,510.81	234,919.03	260,510.81
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	4100Q0	614,231.16	553,891.00	614,231.16
Market value of funds functioning as endowment	4QU003	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QU003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	4100Q0	88,168.19	79,506.82	88,168.19
Market value of funds functioning as endowment	4QU004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU004	4100Q0	55,003.59	0.00	55,003.59
Market value of funds functioning as endowment	4QZ001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	56,044.45	50,538.82	56,044.45
Market value of funds functioning as endowment	4QZ002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ002	4100Q0	382,327.88	0.00	382,327.88
Total Market value of funds functioning as endowment			**20,536,913.85**	**20,350,530.37**	**20,536,913.85**
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315500	10,571.60	11,732.29	0.00
Grants, gifts and contracts	4GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	279,811.56	211,332.34	279,811.56
Grants, gifts and contracts	4GG017	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG020	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315700	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	311510	(1,437.05)	(1,429.57)	0.00
Grants, gifts and contracts	4GG047	311710	1,437.05	1,429.57	0.00
Grants, gifts and contracts	4GG047	315500	1,437.05	1,429.57	0.00
Grants, gifts and contracts	4GG047	315700	(1,430.00)	(1,430.00)	0.00
Grants, gifts and contracts	4GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	32.11	32.55	32.11
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	315500	155,655.00	127,000.00	0.00
Grants, gifts and contracts	4GG050	315700	(87,500.00)	(80,000.00)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	7,378,983.23	5,255,901.74	7,378,983.23
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	0.00	(50,000.00)	0.00
Grants, gifts and contracts	4GG086	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	0.00	50,000.00	0.00
Grants, gifts and contracts	4GG087	315500	5,000.00	(75.00)	0.00
Grants, gifts and contracts	4GG087	315600	(86.72)	(954.76)	0.00
Grants, gifts and contracts	4GG087	315700	(1,222.50)	(4,314.40)	0.00
Grants, gifts and contracts	4GG087	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	15,258.80	15,258.80	15,258.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	15,788.50	15,788.50	15,788.50
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	315500	162,000.00	254,951.20	0.00
Grants, gifts and contracts	4GG120	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	315500	25,000.00	0.00	0.00
Grants, gifts and contracts	4GG122	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	4100G0	0.00	100,000.00	0.00
Grants, gifts and contracts	4GG123	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311510	(87,813.61)	0.00	0.00
Grants, gifts and contracts	4GG124	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311710	87,813.61	0.00	0.00
Grants, gifts and contracts	4GG124	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	315500	87,813.61	71,283.34	0.00
Grants, gifts and contracts	4GG124	315700	(21,953.40)	(71,283.34)	0.00
Grants, gifts and contracts	4GG124	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG125	315500	161,208.64	0.00	0.00
Grants, gifts and contracts	4GG125	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG125	4100G0	1,183,754.25	0.00	1,183,754.25
Grants, gifts and contracts	4GGAZZ	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GGFZZ	315500	3,505,558.28	7,560,417.82	0.00
Grants, gifts and contracts	4GGFZZ	315700	(3,505,558.28)	(7,560,417.82)	0.00
Grants, gifts and contracts	4GGFZZ	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100D0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
Grants, gifts and contracts	4GGFZZ	4100X0	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311510	(6,084.00)	(40,070.43)	0.00
Grants, gifts and contracts	4GGGEN	311610	1,084.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	311710	5,000.00	40,070.43	0.00
Grants, gifts and contracts	4GGGEN	315500	(66,938.00)	(1,072.18)	0.00
Grants, gifts and contracts	4GGGEN	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GGGEN	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	4100G0	0.00	1,058,891.96	0.00
Grants, gifts and contracts	4GHADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			**9,303,183.73**	**6,964,472.61**	**8,873,628.45**
Life income and annuity funds	4MG002	311510	0.00	0.00	0.00
Life income and annuity funds	4MG002	311710	0.00	0.00	0.00
Life income and annuity funds	4MG002	315500	0.00	0.00	0.00
Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
Life income and annuity funds	4MG002	319010	0.00	0.00	0.00
Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
Life income and annuity funds	4MG002	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
Life income and annuity funds	4MG003	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG004	311510	0.00	0.00	0.00
Life income and annuity funds	4MG004	311710	0.00	0.00	0.00
Life income and annuity funds	4MG004	315500	36.37	0.00	0.00
Life income and annuity funds	4MG004	315700	(121.79)	0.00	0.00
Life income and annuity funds	4MG004	319010	0.00	0.00	0.00
Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
Life income and annuity funds	4MG004	4100M0	11,068.53	10,338.79	11,068.53
Life income and annuity funds	4MG005	311510	0.00	0.00	0.00
Life income and annuity funds	4MG005	311710	0.00	0.00	0.00
Life income and annuity funds	4MG005	315500	0.00	0.00	0.00
Life income and annuity funds	4MG005	315700	0.00	0.00	0.00
Life income and annuity funds	4MG005	319010	0.00	0.00	0.00
Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
Life income and annuity funds	4MG005	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG006	311510	0.00	0.00	0.00
Life income and annuity funds	4MG006	311710	0.00	0.00	0.00
Life income and annuity funds	4MG006	315500	57.89	0.00	0.00
Life income and annuity funds	4MG006	315700	(193.80)	0.00	0.00
Life income and annuity funds	4MG006	319010	0.00	0.00	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	17,614.16	16,452.88	17,614.16
Life income and annuity funds	4MG007	311510	0.00	0.00	0.00
Life income and annuity funds	4MG007	311710	0.00	0.00	0.00
Life income and annuity funds	4MG007	315500	42.54	0.00	0.00
Life income and annuity funds	4MG007	315700	(142.42)	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG007	319010	0.00	0.00	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	12,942.98	12,089.66	12,942.98
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	311510	0.00	0.00	0.00
Life income and annuity funds	4MG009	311710	0.00	0.00	0.00
Life income and annuity funds	4MG009	315500	445.29	0.00	0.00
Life income and annuity funds	4MG009	315700	(1,510.77)	0.00	0.00
Life income and annuity funds	4MG009	319010	0.00	0.00	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	135,526.37	126,669.05	135,526.37
Life income and annuity funds	4MG010	311510	(170,000.00)	(170,000.00)	0.00
Life income and annuity funds	4MG010	311710	170,000.00	170,000.00	0.00
Life income and annuity funds	4MG010	315500	(1,234.26)	0.00	0.00
Life income and annuity funds	4MG010	315700	(111.28)	0.00	0.00
Life income and annuity funds	4MG010	319010	0.00	0.00	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	42,597.33	40,859.65	42,597.33
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	311510	0.00	0.00	0.00
Life income and annuity funds	4MG012	311710	0.00	0.00	0.00
Life income and annuity funds	4MG012	315500	0.00	0.00	0.00
Life income and annuity funds	4MG012	315700	0.00	0.00	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	(356.73)	(40,594.52)	(356.73)
Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013	311510	0.00	0.00	0.00
Life income and annuity funds	4MG013	311710	0.00	0.00	0.00
Life income and annuity funds	4MG013	315500	0.00	0.00	0.00
Life income and annuity funds	4MG013	319010	0.00	0.00	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	311510	0.00	0.00	0.00
Life income and annuity funds	4MG014	311710	0.00	0.00	0.00
Life income and annuity funds	4MG014	315500	128.39	0.00	0.00
Life income and annuity funds	4MG014	315700	(3,512.64)	0.00	0.00
Life income and annuity funds	4MG014	319010	0.00	0.00	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	221,805.89	(14,382.49)	221,805.89
Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015	311510	0.00	0.00	0.00
Life income and annuity funds	4MG015	311710	0.00	0.00	0.00
Life income and annuity funds	4MG015	315500	(442.06)	0.00	0.00
Life income and annuity funds	4MG015	315700	0.00	0.00	0.00
Life income and annuity funds	4MG015	319010	0.00	0.00	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	25,005.18	21,616.15	25,005.18
Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016	311510	0.00	0.00	0.00
Life income and annuity funds	4MG016	311710	0.00	0.00	0.00
Life income and annuity funds	4MG016	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG016	315700	0.00	0.00	0.00
Life income and annuity funds	4MG016	319010	0.00	0.00	0.00
Life income and annuity funds	4MG016	410000	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100M0	0.00	414.47	0.00
Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017	311510	0.00	0.00	0.00
Life income and annuity funds	4MG017	311710	0.00	0.00	0.00
Life income and annuity funds	4MG017	315500	0.00	0.00	0.00
Life income and annuity funds	4MG017	319010	0.00	0.00	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	311510	0.00	0.00	0.00
Life income and annuity funds	4MG018	311710	0.00	0.00	0.00
Life income and annuity funds	4MG018	315500	(6,504.81)	0.00	0.00
Life income and annuity funds	4MG018	315700	(2,140.53)	0.00	0.00
Life income and annuity funds	4MG018	319010	0.00	0.00	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	531,089.10	274,346.20	531,089.10
Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019	311510	0.00	0.00	0.00
Life income and annuity funds	4MG019	311710	0.00	0.00	0.00
Life income and annuity funds	4MG019	315500	0.00	0.00	0.00
Life income and annuity funds	4MG019	319010	0.00	0.00	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG020	311510	(100,000.00)	0.00	0.00
Life income and annuity funds	4MG020	311710	100,000.00	0.00	0.00
Life income and annuity funds	4MG020	315500	0.00	0.00	0.00
Life income and annuity funds	4MG020	315700	0.00	0.00	0.00
Life income and annuity funds	4MG020	319010	0.00	0.00	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	0.00	47,321.63	0.00
Life income and annuity funds	4MG022	315500	0.00	0.00	0.00
Life income and annuity funds	4MG022	315700	0.00	0.00	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
Life income and annuity funds	4MG022	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	311510	0.00	0.00	0.00
Life income and annuity funds	4MG023	311710	0.00	0.00	0.00
Life income and annuity funds	4MG023	315500	0.00	0.00	0.00
Life income and annuity funds	4MG023	315700	0.00	0.00	0.00
Life income and annuity funds	4MG023	319010	0.00	0.00	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025	315500	0.00	0.00	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026	311510	0.00	0.00	0.00
Life income and annuity funds	4MG026	311710	0.00	0.00	0.00
Life income and annuity funds	4MG026	315500	35.01	0.00	0.00
Life income and annuity funds	4MG026	315700	(117.24)	0.00	0.00
Life income and annuity funds	4MG026	319010	0.00	0.00	0.00
Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
Life income and annuity funds	4MG026	4100M0	10,654.95	9,952.50	10,654.95
Life income and annuity funds	4MG027	311510	0.00	0.00	0.00
Life income and annuity funds	4MG027	311710	0.00	0.00	0.00
Life income and annuity funds	4MG027	315500	(139.54)	0.00	0.00
Life income and annuity funds	4MG027	315700	(206.94)	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG027	319010	0.00	0.00	0.00
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100M0	13,285.66	25,433.98	13,285.66
Life income and annuity funds	4MG027	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028	311510	0.00	0.00	0.00
Life income and annuity funds	4MG028	311710	0.00	0.00	0.00
Life income and annuity funds	4MG028	315500	0.00	0.00	0.00
Life income and annuity funds	4MG028	319010	0.00	0.00	0.00
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00
Life income and annuity funds	4MG028	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG029	311510	0.00	0.00	0.00
Life income and annuity funds	4MG029	311710	0.00	0.00	0.00
Life income and annuity funds	4MG029	315500	68.66	0.00	0.00
Life income and annuity funds	4MG029	315700	(229.90)	0.00	0.00
Life income and annuity funds	4MG029	319010	0.00	0.00	0.00
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00
Life income and annuity funds	4MG029	4100M0	20,893.76	19,516.29	20,893.76
Life income and annuity funds	4MG030	311510	0.00	0.00	0.00
Life income and annuity funds	4MG030	311710	0.00	0.00	0.00
Life income and annuity funds	4MG030	315500	0.00	0.00	0.00
Life income and annuity funds	4MG030	315700	0.00	0.00	0.00
Life income and annuity funds	4MG030	319010	0.00	0.00	0.00
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00
Life income and annuity funds	4MG030	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG031	315500	0.00	0.00	0.00
Life income and annuity funds	4MG031	315700	0.00	0.00	0.00
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00
Life income and annuity funds	4MG031	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032	311510	0.00	0.00	0.00
Life income and annuity funds	4MG032	311710	0.00	0.00	0.00
Life income and annuity funds	4MG032	315500	0.00	0.00	0.00
Life income and annuity funds	4MG032	319010	0.00	0.00	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	315500	0.00	0.00	0.00
Life income and annuity funds	4MG033	315700	0.00	0.00	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034	311510	0.00	0.00	0.00
Life income and annuity funds	4MG034	311710	0.00	0.00	0.00
Life income and annuity funds	4MG034	315500	17.02	0.00	0.00
Life income and annuity funds	4MG034	315700	(57.00)	0.00	0.00
Life income and annuity funds	4MG034	319010	0.00	0.00	0.00
Life income and annuity funds	4MG034	410000	0.00	0.00	0.00
Life income and annuity funds	4MG034	4100M0	5,180.96	4,839.38	5,180.96
Life income and annuity funds	4MG035	311510	0.00	0.00	0.00
Life income and annuity funds	4MG035	311710	0.00	0.00	0.00
Life income and annuity funds	4MG035	315500	332.55	0.00	0.00
Life income and annuity funds	4MG035	315700	(1,113.47)	0.00	0.00
Life income and annuity funds	4MG035	319010	0.00	0.00	0.00
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	101,194.93	94,523.32	101,194.93
Life income and annuity funds	4MG036	315500	0.00	0.00	0.00
Life income and annuity funds	4MG036	410000	0.00	0.00	0.00
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	311510	0.00	0.00	0.00
Life income and annuity funds	4MG037	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG037	315500	0.00	0.00	0.00
Life income and annuity funds	4MG037	319010	0.00	0.00	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG038	311510	0.00	0.00	0.00
Life income and annuity funds	4MG038	311710	0.00	0.00	0.00
Life income and annuity funds	4MG038	315500	25.80	0.00	0.00
Life income and annuity funds	4MG038	315700	(86.38)	0.00	0.00
Life income and annuity funds	4MG038	319010	0.00	0.00	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	7,850.77	7,333.19	7,850.77
Life income and annuity funds	4MG040	311510	0.00	0.00	0.00
Life income and annuity funds	4MG040	311710	0.00	0.00	0.00
Life income and annuity funds	4MG040	315500	185.51	0.00	0.00
Life income and annuity funds	4MG040	315700	(621.15)	0.00	0.00
Life income and annuity funds	4MG040	319010	0.00	0.00	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	56,451.44	52,729.67	56,451.44
Life income and annuity funds	4MG041	311510	0.00	0.00	0.00
Life income and annuity funds	4MG041	311710	0.00	0.00	0.00
Life income and annuity funds	4MG041	315500	(2,461.90)	0.00	0.00
Life income and annuity funds	4MG041	315700	(1,010.55)	0.00	0.00
Life income and annuity funds	4MG041	319010	0.00	0.00	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00
Life income and annuity funds	4MG041	4100M0	113,621.03	85,992.06	113,621.03
Life income and annuity funds	4MG042	315500	0.00	0.00	0.00
Life income and annuity funds	4MG042	315700	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043	311510	0.00	0.00	0.00
Life income and annuity funds	4MG043	311710	0.00	0.00	0.00
Life income and annuity funds	4MG043	315500	71.40	0.00	0.00
Life income and annuity funds	4MG043	315700	(239.05)	0.00	0.00
Life income and annuity funds	4MG043	319010	0.00	0.00	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00
Life income and annuity funds	4MG043	4100M0	21,725.26	20,292.96	21,725.26
Life income and annuity funds	4MG044	311510	0.00	0.00	0.00
Life income and annuity funds	4MG044	311710	0.00	0.00	0.00
Life income and annuity funds	4MG044	315500	54.69	0.00	0.00
Life income and annuity funds	4MG044	315700	(183.14)	0.00	0.00
Life income and annuity funds	4MG044	319010	0.00	0.00	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	16,644.46	15,547.12	16,644.46
Life income and annuity funds	4MG045	311510	0.00	0.00	0.00
Life income and annuity funds	4MG045	311710	0.00	0.00	0.00
Life income and annuity funds	4MG045	315500	(114.22)	0.00	0.00
Life income and annuity funds	4MG045	315700	(28.01)	0.00	0.00
Life income and annuity funds	4MG045	319010	0.00	0.00	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	6,593.74	9,282.01	6,593.74
Life income and annuity funds	4MG045	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG046	311510	0.00	0.00	0.00
Life income and annuity funds	4MG046	311710	0.00	0.00	0.00
Life income and annuity funds	4MG046	315500	0.00	0.00	0.00
Life income and annuity funds	4MG046	315700	0.00	0.00	0.00
Life income and annuity funds	4MG046	319010	0.00	0.00	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG046	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047	311510	0.00	0.00	0.00
Life income and annuity funds	4MG047	311710	0.00	0.00	0.00
Life income and annuity funds	4MG047	315500	(114.23)	0.00	0.00
Life income and annuity funds	4MG047	315700	(28.01)	0.00	0.00
Life income and annuity funds	4MG047	319010	0.00	0.00	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	5,670.06	9,754.68	5,670.06
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	311510	0.00	0.00	0.00
Life income and annuity funds	4MG048	311710	0.00	0.00	0.00
Life income and annuity funds	4MG048	315500	(114.22)	0.00	0.00
Life income and annuity funds	4MG048	315700	(28.01)	0.00	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	3,622.39	7,374.39	3,622.39
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	0.00	0.00	0.00
Life income and annuity funds	4MG049	311710	0.00	0.00	0.00
Life income and annuity funds	4MG049	315500	(387.12)	0.00	0.00
Life income and annuity funds	4MG049	315700	(93.23)	0.00	0.00
Life income and annuity funds	4MG049	319010	0.00	0.00	0.00
Life income and annuity funds	4MG049	410000	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100M0	(20,785.17)	2,789.83	(20,785.17)
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	0.00	0.00	0.00
Life income and annuity funds	4MG050	311710	0.00	0.00	0.00
Life income and annuity funds	4MG050	315500	(196.77)	0.00	0.00
Life income and annuity funds	4MG050	315700	(205.91)	0.00	0.00
Life income and annuity funds	4MG050	319010	0.00	0.00	0.00
Life income and annuity funds	4MG050	410000	0.00	0.00	0.00
Life income and annuity funds	4MG050	4100M0	11,014.51	873.45	11,014.51
Life income and annuity funds	4MG051	311510	0.00	0.00	0.00
Life income and annuity funds	4MG051	311710	0.00	0.00	0.00
Life income and annuity funds	4MG051	315500	(227.89)	0.00	0.00
Life income and annuity funds	4MG051	315700	(55.02)	0.00	0.00
Life income and annuity funds	4MG051	319010	0.00	0.00	0.00
Life income and annuity funds	4MG051	410000	0.00	0.00	0.00
Life income and annuity funds	4MG051	4100M0	13,077.17	13,152.37	13,077.17
Life income and annuity funds	4MG052	311510	0.00	0.00	0.00
Life income and annuity funds	4MG052	311710	0.00	0.00	0.00
Life income and annuity funds	4MG052	315500	(73.25)	0.00	0.00
Life income and annuity funds	4MG052	315700	(17.72)	0.00	0.00
Life income and annuity funds	4MG052	319010	0.00	0.00	0.00
Life income and annuity funds	4MG052	410000	0.00	0.00	0.00
Life income and annuity funds	4MG052	4100M0	4,163.76	2,652.94	4,163.76
Life income and annuity funds	4MG053	311510	0.00	0.00	0.00
Life income and annuity funds	4MG053	311710	0.00	0.00	0.00
Life income and annuity funds	4MG053	315500	(88.50)	0.00	0.00
Life income and annuity funds	4MG053	315700	(21.58)	0.00	0.00
Life income and annuity funds	4MG053	319010	0.00	0.00	0.00
Life income and annuity funds	4MG053	410000	0.00	0.00	0.00
Life income and annuity funds	4MG053	4100M0	1,859.56	5,373.24	1,859.56
Life income and annuity funds	4MG054	311510	0.00	0.00	0.00
Life income and annuity funds	4MG054	311710	0.00	0.00	0.00
Life income and annuity funds	4MG054	315500	(340.77)	0.00	0.00
Life income and annuity funds	4MG054	315700	(82.08)	0.00	0.00
Life income and annuity funds	4MG054	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG054	410000	0.00	0.00	0.00
Life income and annuity funds	4MG054	4100M0	13,719.37	28,745.48	13,719.37
Life income and annuity funds	4MG055	311510	0.00	0.00	0.00
Life income and annuity funds	4MG055	311710	0.00	0.00	0.00
Life income and annuity funds	4MG055	315500	0.00	0.00	0.00
Life income and annuity funds	4MG055	315700	0.00	0.00	0.00
Life income and annuity funds	4MG055	319010	0.00	0.00	0.00
Life income and annuity funds	4MG055	410000	0.00	0.00	0.00
Life income and annuity funds	4MG055	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG056	311510	0.00	0.00	0.00
Life income and annuity funds	4MG056	311710	0.00	0.00	0.00
Life income and annuity funds	4MG056	315500	0.00	0.00	0.00
Life income and annuity funds	4MG056	315700	0.00	0.00	0.00
Life income and annuity funds	4MG056	319010	0.00	0.00	0.00
Life income and annuity funds	4MG056	410000	0.00	0.00	0.00
Life income and annuity funds	4MG056	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG057	311510	0.00	0.00	0.00
Life income and annuity funds	4MG057	311710	0.00	0.00	0.00
Life income and annuity funds	4MG057	315500	(64.82)	0.00	0.00
Life income and annuity funds	4MG057	315700	(15.59)	0.00	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00
Life income and annuity funds	4MG057	410000	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	2,735.43	6,649.79	2,735.43
Life income and annuity funds	4MG058	311510	0.00	0.00	0.00
Life income and annuity funds	4MG058	311710	0.00	0.00	0.00
Life income and annuity funds	4MG058	315500	0.00	0.00	0.00
Life income and annuity funds	4MG058	315700	0.00	0.00	0.00
Life income and annuity funds	4MG058	319010	0.00	0.00	0.00
Life income and annuity funds	4MG058	410000	0.00	0.00	0.00
Life income and annuity funds	4MG058	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG059	311510	0.00	0.00	0.00
Life income and annuity funds	4MG059	311710	0.00	0.00	0.00
Life income and annuity funds	4MG059	315500	19.57	0.00	0.00
Life income and annuity funds	4MG059	315700	(65.53)	0.00	0.00
Life income and annuity funds	4MG059	319010	0.00	0.00	0.00
Life income and annuity funds	4MG059	410000	0.00	0.00	0.00
Life income and annuity funds	4MG059	4100M0	5,955.71	5,563.06	5,955.71
Life income and annuity funds	4MG060	311510	0.00	0.00	0.00
Life income and annuity funds	4MG060	311710	0.00	0.00	0.00
Life income and annuity funds	4MG060	315500	39.14	0.00	0.00
Life income and annuity funds	4MG060	315700	(131.06)	0.00	0.00
Life income and annuity funds	4MG060	319010	0.00	0.00	0.00
Life income and annuity funds	4MG060	410000	0.00	0.00	0.00
Life income and annuity funds	4MG060	4100M0	11,911.31	11,126.02	11,911.31
Life income and annuity funds	4MG061	311510	0.00	0.00	0.00
Life income and annuity funds	4MG061	311710	0.00	0.00	0.00
Life income and annuity funds	4MG061	315500	(644.42)	0.00	0.00
Life income and annuity funds	4MG061	315700	(155.42)	0.00	0.00
Life income and annuity funds	4MG061	319010	0.00	0.00	0.00
Life income and annuity funds	4MG061	410000	0.00	0.00	0.00
Life income and annuity funds	4MG061	4100M0	24,152.38	22,029.17	24,152.38
Life income and annuity funds	4MG062	311510	0.00	0.00	0.00
Life income and annuity funds	4MG062	311710	0.00	0.00	0.00
Life income and annuity funds	4MG062	315500	0.00	0.00	0.00
Life income and annuity funds	4MG062	315700	0.00	0.00	0.00
Life income and annuity funds	4MG062	319010	0.00	0.00	0.00
Life income and annuity funds	4MG062	410000	0.00	0.00	0.00
Life income and annuity funds	4MG062	4100M0	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG063	311510	0.00	0.00	0.00
Life income and annuity funds	4MG063	311710	0.00	0.00	0.00
Life income and annuity funds	4MG063	315500	0.00	0.00	0.00
Life income and annuity funds	4MG063	315700	0.00	0.00	0.00
Life income and annuity funds	4MG063	319010	0.00	0.00	0.00
Life income and annuity funds	4MG063	410000	0.00	0.00	0.00
Life income and annuity funds	4MG063	4100M0	0.00	6,218.99	0.00
Life income and annuity funds	4MG064	311510	0.00	0.00	0.00
Life income and annuity funds	4MG064	311710	0.00	0.00	0.00
Life income and annuity funds	4MG064	315500	0.00	0.00	0.00
Life income and annuity funds	4MG064	315700	0.00	0.00	0.00
Life income and annuity funds	4MG064	319010	0.00	0.00	0.00
Life income and annuity funds	4MG064	410000	0.00	0.00	0.00
Life income and annuity funds	4MG064	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG065	311510	0.00	0.00	0.00
Life income and annuity funds	4MG065	311710	0.00	0.00	0.00
Life income and annuity funds	4MG065	315500	0.00	0.00	0.00
Life income and annuity funds	4MG065	315700	0.00	0.00	0.00
Life income and annuity funds	4MG065	319010	0.00	0.00	0.00
Life income and annuity funds	4MG065	410000	0.00	0.00	0.00
Life income and annuity funds	4MG065	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG066	311510	0.00	0.00	0.00
Life income and annuity funds	4MG066	311710	0.00	0.00	0.00
Life income and annuity funds	4MG066	315500	(522.61)	0.00	0.00
Life income and annuity funds	4MG066	315700	(126.35)	0.00	0.00
Life income and annuity funds	4MG066	319010	0.00	0.00	0.00
Life income and annuity funds	4MG066	410000	0.00	0.00	0.00
Life income and annuity funds	4MG066	4100M0	13,291.80	45,511.85	13,291.80
Life income and annuity funds	4MG067	311510	0.00	0.00	0.00
Life income and annuity funds	4MG067	311710	0.00	0.00	0.00
Life income and annuity funds	4MG067	315500	(97.10)	0.00	0.00
Life income and annuity funds	4MG067	315700	(23.47)	0.00	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00
Life income and annuity funds	4MG067	410000	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	(8,328.00)	4,618.52	(8,328.00)
Life income and annuity funds	4MG068	311510	0.00	0.00	0.00
Life income and annuity funds	4MG068	311710	0.00	0.00	0.00
Life income and annuity funds	4MG068	315500	(115.87)	0.00	0.00
Life income and annuity funds	4MG068	315700	(28.87)	0.00	0.00
Life income and annuity funds	4MG068	319010	0.00	0.00	0.00
Life income and annuity funds	4MG068	410000	0.00	0.00	0.00
Life income and annuity funds	4MG068	4100M0	2,036.65	7,937.68	2,036.65
Life income and annuity funds	4MG069	315500	0.00	0.00	0.00
Life income and annuity funds	4MG069	315700	0.00	0.00	0.00
Life income and annuity funds	4MG069	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG070	311510	0.00	0.00	0.00
Life income and annuity funds	4MG070	311710	0.00	0.00	0.00
Life income and annuity funds	4MG070	315500	(79.54)	0.00	0.00
Life income and annuity funds	4MG070	315700	(19.82)	0.00	0.00
Life income and annuity funds	4MG070	319010	0.00	0.00	0.00
Life income and annuity funds	4MG070	410000	0.00	0.00	0.00
Life income and annuity funds	4MG070	4100M0	820.06	3,639.69	820.06
Life income and annuity funds	4MG071	311510	0.00	0.00	0.00
Life income and annuity funds	4MG071	311710	0.00	0.00	0.00
Life income and annuity funds	4MG071	315500	0.00	0.00	0.00
Life income and annuity funds	4MG071	315700	0.00	0.00	0.00
Life income and annuity funds	4MG071	319010	0.00	0.00	0.00
Life income and annuity funds	4MG071	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG071	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG072	311510	0.00	0.00	0.00
Life income and annuity funds	4MG072	311710	0.00	0.00	0.00
Life income and annuity funds	4MG072	315500	0.00	0.00	0.00
Life income and annuity funds	4MG072	315700	0.00	0.00	0.00
Life income and annuity funds	4MG072	319010	0.00	0.00	0.00
Life income and annuity funds	4MG072	410000	0.00	0.00	0.00
Life income and annuity funds	4MG072	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG073	311510	0.00	0.00	0.00
Life income and annuity funds	4MG073	311710	0.00	0.00	0.00
Life income and annuity funds	4MG073	315500	(81.47)	0.00	0.00
Life income and annuity funds	4MG073	315700	(19.88)	0.00	0.00
Life income and annuity funds	4MG073	319010	0.00	0.00	0.00
Life income and annuity funds	4MG073	410000	0.00	0.00	0.00
Life income and annuity funds	4MG073	4100M0	1,082.45	4,662.62	1,082.45
Life income and annuity funds	4MG074	311510	0.00	0.00	0.00
Life income and annuity funds	4MG074	311710	0.00	0.00	0.00
Life income and annuity funds	4MG074	315500	0.00	0.00	0.00
Life income and annuity funds	4MG074	315700	0.00	0.00	0.00
Life income and annuity funds	4MG074	319010	0.00	0.00	0.00
Life income and annuity funds	4MG074	410000	0.00	0.00	0.00
Life income and annuity funds	4MG074	4100M0	0.00	4,360.35	0.00
Life income and annuity funds	4MG075	311510	0.00	0.00	0.00
Life income and annuity funds	4MG075	311710	0.00	0.00	0.00
Life income and annuity funds	4MG075	315500	(194.97)	0.00	0.00
Life income and annuity funds	4MG075	315700	(47.52)	0.00	0.00
Life income and annuity funds	4MG075	319010	0.00	0.00	0.00
Life income and annuity funds	4MG075	410000	0.00	0.00	0.00
Life income and annuity funds	4MG075	4100M0	1,754.68	2,510.35	1,754.68
Life income and annuity funds	4MG076	311510	0.00	0.00	0.00
Life income and annuity funds	4MG076	311710	0.00	0.00	0.00
Life income and annuity funds	4MG076	315500	(51.45)	0.00	0.00
Life income and annuity funds	4MG076	315700	(12.23)	0.00	0.00
Life income and annuity funds	4MG076	319010	0.00	0.00	0.00
Life income and annuity funds	4MG076	410000	0.00	0.00	0.00
Life income and annuity funds	4MG076	4100M0	1,314.15	4,145.36	1,314.15
Life income and annuity funds	4MG077	311510	0.00	0.00	0.00
Life income and annuity funds	4MG077	311710	0.00	0.00	0.00
Life income and annuity funds	4MG077	315500	(6,495.89)	0.00	0.00
Life income and annuity funds	4MG077	315700	(1,564.50)	0.00	0.00
Life income and annuity funds	4MG077	319010	0.00	0.00	0.00
Life income and annuity funds	4MG077	410000	0.00	0.00	0.00
Life income and annuity funds	4MG077	4100M0	184,311.09	155,589.35	184,311.09
Life income and annuity funds	4MG078	311510	0.00	0.00	0.00
Life income and annuity funds	4MG078	311710	0.00	0.00	0.00
Life income and annuity funds	4MG078	315500	0.00	0.00	0.00
Life income and annuity funds	4MG078	315700	0.00	0.00	0.00
Life income and annuity funds	4MG078	319010	0.00	0.00	0.00
Life income and annuity funds	4MG078	410000	0.00	0.00	0.00
Life income and annuity funds	4MG078	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG079	311510	0.00	0.00	0.00
Life income and annuity funds	4MG079	311710	0.00	0.00	0.00
Life income and annuity funds	4MG079	315500	0.00	0.00	0.00
Life income and annuity funds	4MG079	315700	0.00	0.00	0.00
Life income and annuity funds	4MG079	319010	0.00	0.00	0.00
Life income and annuity funds	4MG079	410000	0.00	0.00	0.00
Life income and annuity funds	4MG079	4100M0	0.00	4,977.55	0.00
Life income and annuity funds	4MG080	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG080	311710	0.00	0.00	0.00
Life income and annuity funds	4MG080	315500	(80.98)	0.00	0.00
Life income and annuity funds	4MG080	315700	(19.78)	0.00	0.00
Life income and annuity funds	4MG080	319010	0.00	0.00	0.00
Life income and annuity funds	4MG080	410000	0.00	0.00	0.00
Life income and annuity funds	4MG080	4100M0	(1,063.80)	1,694.61	(1,063.80)
Life income and annuity funds	4MG081	311510	0.00	0.00	0.00
Life income and annuity funds	4MG081	311710	0.00	0.00	0.00
Life income and annuity funds	4MG081	315500	(1,311.93)	0.00	0.00
Life income and annuity funds	4MG081	315700	(317.44)	0.00	0.00
Life income and annuity funds	4MG081	319010	0.00	0.00	0.00
Life income and annuity funds	4MG081	410000	0.00	0.00	0.00
Life income and annuity funds	4MG081	4100M0	46,260.48	4,270.05	46,260.48
Life income and annuity funds	4MG082	311510	0.00	0.00	0.00
Life income and annuity funds	4MG082	311710	0.00	0.00	0.00
Life income and annuity funds	4MG082	315500	0.00	0.00	0.00
Life income and annuity funds	4MG082	315700	0.00	0.00	0.00
Life income and annuity funds	4MG082	319010	0.00	0.00	0.00
Life income and annuity funds	4MG082	410000	0.00	0.00	0.00
Life income and annuity funds	4MG082	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG083	311510	0.00	0.00	0.00
Life income and annuity funds	4MG083	311710	0.00	0.00	0.00
Life income and annuity funds	4MG083	315500	(739.22)	0.00	0.00
Life income and annuity funds	4MG083	315700	(180.27)	0.00	0.00
Life income and annuity funds	4MG083	319010	0.00	0.00	0.00
Life income and annuity funds	4MG083	410000	0.00	0.00	0.00
Life income and annuity funds	4MG083	4100M0	(25,516.55)	6,343.24	(25,516.55)
Life income and annuity funds	4MG084	311510	0.00	0.00	0.00
Life income and annuity funds	4MG084	311710	0.00	0.00	0.00
Life income and annuity funds	4MG084	315500	(70.12)	0.00	0.00
Life income and annuity funds	4MG084	315700	(17.04)	0.00	0.00
Life income and annuity funds	4MG084	319010	0.00	0.00	0.00
Life income and annuity funds	4MG084	410000	0.00	0.00	0.00
Life income and annuity funds	4MG084	4100M0	(191.95)	524.61	(191.95)
Life income and annuity funds	4MG085	311510	0.00	0.00	0.00
Life income and annuity funds	4MG085	311710	0.00	0.00	0.00
Life income and annuity funds	4MG085	315500	(1,094.99)	0.00	0.00
Life income and annuity funds	4MG085	315700	(180.78)	0.00	0.00
Life income and annuity funds	4MG085	319010	0.00	0.00	0.00
Life income and annuity funds	4MG085	410000	0.00	0.00	0.00
Life income and annuity funds	4MG085	4100M0	(16,063.81)	15,128.71	(16,063.81)
Life income and annuity funds	4MG086	311510	0.00	0.00	0.00
Life income and annuity funds	4MG086	311710	0.00	0.00	0.00
Life income and annuity funds	4MG086	315500	(412.45)	0.00	0.00
Life income and annuity funds	4MG086	315700	(100.34)	0.00	0.00
Life income and annuity funds	4MG086	319010	0.00	0.00	0.00
Life income and annuity funds	4MG086	410000	0.00	0.00	0.00
Life income and annuity funds	4MG086	4100M0	(6,456.20)	6,368.38	(6,456.20)
Life income and annuity funds	4MG087	311510	0.00	0.00	0.00
Life income and annuity funds	4MG087	311710	0.00	0.00	0.00
Life income and annuity funds	4MG087	315500	(623.06)	0.00	0.00
Life income and annuity funds	4MG087	315700	(237.20)	0.00	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00
Life income and annuity funds	4MG087	410000	0.00	0.00	0.00
Life income and annuity funds	4MG087	4100M0	(10,806.51)	11,404.91	(10,806.51)
Life income and annuity funds	4MG088	311510	0.00	0.00	0.00
Life income and annuity funds	4MG088	311710	0.00	0.00	0.00
Life income and annuity funds	4MG088	315500	(756.60)	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG088	315700	(183.96)	0.00	0.00
Life income and annuity funds	4MG088	319010	0.00	0.00	0.00
Life income and annuity funds	4MG088	410000	0.00	0.00	0.00
Life income and annuity funds	4MG088	4100M0	(65.73)	17,936.46	(65.73)
Life income and annuity funds	4MG089	311510	0.00	0.00	0.00
Life income and annuity funds	4MG089	311710	0.00	0.00	0.00
Life income and annuity funds	4MG089	315500	(265.14)	0.00	0.00
Life income and annuity funds	4MG089	315700	(63.26)	0.00	0.00
Life income and annuity funds	4MG089	319010	0.00	0.00	0.00
Life income and annuity funds	4MG089	410000	0.00	0.00	0.00
Life income and annuity funds	4MG089	4100M0	(8,722.91)	1,722.03	(8,722.91)
Life income and annuity funds	4MG090	311510	0.00	0.00	0.00
Life income and annuity funds	4MG090	311710	0.00	0.00	0.00
Life income and annuity funds	4MG090	315500	(97.68)	0.00	0.00
Life income and annuity funds	4MG090	315700	(22.70)	0.00	0.00
Life income and annuity funds	4MG090	319010	0.00	0.00	0.00
Life income and annuity funds	4MG090	410000	0.00	0.00	0.00
Life income and annuity funds	4MG090	4100M0	(442.96)	7,092.50	(442.96)
Life income and annuity funds	4MG091	311510	0.00	0.00	0.00
Life income and annuity funds	4MG091	311710	0.00	0.00	0.00
Life income and annuity funds	4MG091	315500	(62.72)	0.00	0.00
Life income and annuity funds	4MG091	315700	(15.63)	0.00	0.00
Life income and annuity funds	4MG091	319010	0.00	0.00	0.00
Life income and annuity funds	4MG091	410000	0.00	0.00	0.00
Life income and annuity funds	4MG091	4100M0	149.78	1,383.45	149.78
Life income and annuity funds	4MG092	311510	0.00	0.00	0.00
Life income and annuity funds	4MG092	311710	0.00	0.00	0.00
Life income and annuity funds	4MG092	315500	(118.34)	0.00	0.00
Life income and annuity funds	4MG092	315700	(27.84)	0.00	0.00
Life income and annuity funds	4MG092	319010	0.00	0.00	0.00
Life income and annuity funds	4MG092	410000	0.00	0.00	0.00
Life income and annuity funds	4MG092	4100M0	1,814.82	8,680.18	1,814.82
Life income and annuity funds	4MG093	311510	0.00	0.00	0.00
Life income and annuity funds	4MG093	311710	0.00	0.00	0.00
Life income and annuity funds	4MG093	315500	(61.35)	0.00	0.00
Life income and annuity funds	4MG093	315700	(15.29)	0.00	0.00
Life income and annuity funds	4MG093	319010	0.00	0.00	0.00
Life income and annuity funds	4MG093	410000	0.00	0.00	0.00
Life income and annuity funds	4MG093	4100M0	1,862.98	3,768.39	1,862.98
Life income and annuity funds	4MG094	311510	0.00	0.00	0.00
Life income and annuity funds	4MG094	311710	0.00	0.00	0.00
Life income and annuity funds	4MG094	315500	(195.36)	0.00	0.00
Life income and annuity funds	4MG094	315700	(48.67)	0.00	0.00
Life income and annuity funds	4MG094	319010	0.00	0.00	0.00
Life income and annuity funds	4MG094	410000	0.00	0.00	0.00
Life income and annuity funds	4MG094	4100M0	6,279.19	11,169.77	6,279.19
Life income and annuity funds	4MG095	311510	0.00	0.00	0.00
Life income and annuity funds	4MG095	311710	0.00	0.00	0.00
Life income and annuity funds	4MG095	315500	(88.43)	0.00	0.00
Life income and annuity funds	4MG095	315700	(22.03)	0.00	0.00
Life income and annuity funds	4MG095	319010	0.00	0.00	0.00
Life income and annuity funds	4MG095	410000	0.00	0.00	0.00
Life income and annuity funds	4MG095	4100M0	499.86	2,007.93	499.86
Life income and annuity funds	4MG096	311510	0.00	0.00	0.00
Life income and annuity funds	4MG096	311710	0.00	0.00	0.00
Life income and annuity funds	4MG096	315500	0.00	0.00	0.00
Life income and annuity funds	4MG096	315700	0.00	0.00	0.00
Life income and annuity funds	4MG096	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG096	410000	0.00	0.00	0.00
Life income and annuity funds	4MG096	4100M0	0.00	4,650.08	0.00
Life income and annuity funds	4MG097	311510	0.00	0.00	0.00
Life income and annuity funds	4MG097	311710	0.00	0.00	0.00
Life income and annuity funds	4MG097	315500	19.13	0.00	0.00
Life income and annuity funds	4MG097	315700	(64.04)	0.00	0.00
Life income and annuity funds	4MG097	319010	0.00	0.00	0.00
Life income and annuity funds	4MG097	410000	0.00	0.00	0.00
Life income and annuity funds	4MG097	4100M0	5,820.93	5,437.16	5,820.93
Life income and annuity funds	4MG098	311510	0.00	0.00	0.00
Life income and annuity funds	4MG098	311710	0.00	0.00	0.00
Life income and annuity funds	4MG098	315500	(328.16)	0.00	0.00
Life income and annuity funds	4MG098	315700	(81.75)	0.00	0.00
Life income and annuity funds	4MG098	319010	0.00	0.00	0.00
Life income and annuity funds	4MG098	410000	0.00	0.00	0.00
Life income and annuity funds	4MG098	4100M0	20,668.79	17,681.28	20,668.79
Life income and annuity funds	4MG099	311510	0.00	0.00	0.00
Life income and annuity funds	4MG099	311710	0.00	0.00	0.00
Life income and annuity funds	4MG099	315500	(1,348.21)	0.00	0.00
Life income and annuity funds	4MG099	315700	(335.88)	0.00	0.00
Life income and annuity funds	4MG099	319010	0.00	0.00	0.00
Life income and annuity funds	4MG099	410000	0.00	0.00	0.00
Life income and annuity funds	4MG099	4100M0	95,957.60	95,693.72	95,957.60
Life income and annuity funds	4MG100	311510	0.00	0.00	0.00
Life income and annuity funds	4MG100	311710	0.00	0.00	0.00
Life income and annuity funds	4MG100	315500	(133.75)	0.00	0.00
Life income and annuity funds	4MG100	315700	(33.32)	0.00	0.00
Life income and annuity funds	4MG100	319010	0.00	0.00	0.00
Life income and annuity funds	4MG100	410000	0.00	0.00	0.00
Life income and annuity funds	4MG100	4100M0	7,747.94	7,391.34	7,747.94
Life income and annuity funds	4MG101	311510	0.00	0.00	0.00
Life income and annuity funds	4MG101	311710	0.00	0.00	0.00
Life income and annuity funds	4MG101	315500	0.00	0.00	0.00
Life income and annuity funds	4MG101	315700	0.00	0.00	0.00
Life income and annuity funds	4MG101	319010	0.00	0.00	0.00
Life income and annuity funds	4MG101	410000	0.00	0.00	0.00
Life income and annuity funds	4MG101	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG102	311510	0.00	0.00	0.00
Life income and annuity funds	4MG102	311710	0.00	0.00	0.00
Life income and annuity funds	4MG102	315500	(105.87)	0.00	0.00
Life income and annuity funds	4MG102	315700	(26.37)	0.00	0.00
Life income and annuity funds	4MG102	319010	0.00	0.00	0.00
Life income and annuity funds	4MG102	410000	0.00	0.00	0.00
Life income and annuity funds	4MG102	4100M0	4,345.59	4,604.49	4,345.59
Life income and annuity funds	4MG103	311510	0.00	0.00	0.00
Life income and annuity funds	4MG103	311710	0.00	0.00	0.00
Life income and annuity funds	4MG103	315500	(408.36)	0.00	0.00
Life income and annuity funds	4MG103	315700	(99.60)	0.00	0.00
Life income and annuity funds	4MG103	319010	0.00	0.00	0.00
Life income and annuity funds	4MG103	410000	0.00	0.00	0.00
Life income and annuity funds	4MG103	4100M0	29,058.34	13,179.83	29,058.34
Life income and annuity funds	4MG104	311510	0.00	0.00	0.00
Life income and annuity funds	4MG104	311710	0.00	0.00	0.00
Life income and annuity funds	4MG104	315500	(638.52)	0.00	0.00
Life income and annuity funds	4MG104	315700	(159.07)	0.00	0.00
Life income and annuity funds	4MG104	319010	0.00	0.00	0.00
Life income and annuity funds	4MG104	410000	0.00	0.00	0.00
Life income and annuity funds	4MG104	4100M0	8,503.48	11,480.12	8,503.48

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG105	311510	0.00	0.00	0.00
Life income and annuity funds	4MG105	311710	0.00	0.00	0.00
Life income and annuity funds	4MG105	315500	(1,865.58)	0.00	0.00
Life income and annuity funds	4MG105	315700	(464.78)	0.00	0.00
Life income and annuity funds	4MG105	319010	0.00	0.00	0.00
Life income and annuity funds	4MG105	410000	0.00	0.00	0.00
Life income and annuity funds	4MG105	4100M0	110,958.29	114,853.32	110,958.29
Life income and annuity funds	4MG106	311510	0.00	0.00	0.00
Life income and annuity funds	4MG106	311710	0.00	0.00	0.00
Life income and annuity funds	4MG106	315500	(1,124.84)	0.00	0.00
Life income and annuity funds	4MG106	315700	(280.23)	0.00	0.00
Life income and annuity funds	4MG106	319010	0.00	0.00	0.00
Life income and annuity funds	4MG106	410000	0.00	0.00	0.00
Life income and annuity funds	4MG106	4100M0	43,364.81	37,994.91	43,364.81
Life income and annuity funds	4MG107	311510	0.00	0.00	0.00
Life income and annuity funds	4MG107	311710	0.00	0.00	0.00
Life income and annuity funds	4MG107	315500	(1,056.04)	0.00	0.00
Life income and annuity funds	4MG107	315700	(263.09)	0.00	0.00
Life income and annuity funds	4MG107	319010	0.00	0.00	0.00
Life income and annuity funds	4MG107	410000	0.00	0.00	0.00
Life income and annuity funds	4MG107	4100M0	59,243.07	62,379.11	59,243.07
Life income and annuity funds	4MG108	311510	0.00	0.00	0.00
Life income and annuity funds	4MG108	311710	0.00	0.00	0.00
Life income and annuity funds	4MG108	315500	(526.21)	0.00	0.00
Life income and annuity funds	4MG108	315700	(131.10)	0.00	0.00
Life income and annuity funds	4MG108	319010	0.00	0.00	0.00
Life income and annuity funds	4MG108	410000	0.00	0.00	0.00
Life income and annuity funds	4MG108	4100M0	32,338.81	32,109.24	32,338.81
Life income and annuity funds	4MG109	311510	0.00	0.00	0.00
Life income and annuity funds	4MG109	315500	(106.08)	0.00	0.00
Life income and annuity funds	4MG109	315700	(26.43)	0.00	0.00
Life income and annuity funds	4MG109	319010	0.00	0.00	0.00
Life income and annuity funds	4MG109	410000	0.00	0.00	0.00
Life income and annuity funds	4MG109	4100M0	3,274.17	2,429.44	3,274.17
Life income and annuity funds	4MG110	311510	0.00	0.00	0.00
Life income and annuity funds	4MG110	315500	(97.71)	0.00	0.00
Life income and annuity funds	4MG110	315700	(23.77)	0.00	0.00
Life income and annuity funds	4MG110	319010	0.00	0.00	0.00
Life income and annuity funds	4MG110	4100M0	5,403.28	0.00	5,403.28
Life income and annuity funds	4MG111	311510	0.00	0.00	0.00
Life income and annuity funds	4MG111	315500	(954.57)	0.00	0.00
Life income and annuity funds	4MG111	315700	(234.68)	0.00	0.00
Life income and annuity funds	4MG111	319010	0.00	0.00	0.00
Life income and annuity funds	4MG111	4100M0	27,071.75	0.00	27,071.75
Life income and annuity funds	4MG112	311510	0.00	0.00	0.00
Life income and annuity funds	4MG112	315500	(94.97)	0.00	0.00
Life income and annuity funds	4MG112	315700	(23.27)	0.00	0.00
Life income and annuity funds	4MG112	319010	0.00	0.00	0.00
Life income and annuity funds	4MG112	4100M0	3,818.75	0.00	3,818.75
Life income and annuity funds	4MG113	315500	(933.12)	0.00	0.00
Life income and annuity funds	4MG113	315700	(227.70)	0.00	0.00
Life income and annuity funds	4MG113	4100M0	43,451.50	0.00	43,451.50
Life income and annuity funds	4MG114	315500	(480.62)	0.00	0.00
Life income and annuity funds	4MG114	315700	(118.02)	0.00	0.00
Life income and annuity funds	4MG114	4100M0	18,775.29	0.00	18,775.29
Life income and annuity funds	4MG115	315500	(2,754.93)	0.00	0.00
Life income and annuity funds	4MG115	315700	(676.42)	0.00	0.00
Life income and annuity funds	4MG115	4100M0	76,960.71	0.00	76,960.71

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Life income and annuity funds	4MG116	315500	1,409.09	0.00	0.00
	Life income and annuity funds	4MG116	315700	(58.24)	0.00	0.00
	Life income and annuity funds	4MG117	315500	1,618.16	0.00	0.00
	Life income and annuity funds	4MG117	315700	(59.59)	0.00	0.00
	Life income and annuity funds	4MGGEN	311510	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	311710	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	319010	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	410000	0.00	0.00	0.00
	Total Life income and annuity funds			**2,174,744.10**	**1,710,209.94**	**2,229,068.92**
Unrestricted		4DFADJ	315700	0.00	0.00	0.00
Unrestricted		4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted		4DG070	311510	(2,967,797.57)	(3,354,288.71)	0.00
Unrestricted		4DG070	311520	(75,085.48)	(81,912.27)	0.00
Unrestricted		4DG070	311610	4,848,708.50	4,688,513.38	0.00
Unrestricted		4DG070	311620	(369,123.24)	(67,349.00)	0.00
Unrestricted		4DG070	311710	(1,880,910.93)	(1,334,224.67)	0.00
Unrestricted		4DG070	311720	444,208.72	149,261.27	0.00
Unrestricted		4DG070	311810	0.00	0.00	0.00
Unrestricted		4DG070	311820	0.00	0.00	0.00
Unrestricted		4DG070	315500	2,964,770.67	888,888.05	0.00
Unrestricted		4DG070	315600	(1,373,197.44)	(1,348,039.03)	0.00
Unrestricted		4DG070	315690	(2,555,736.00)	(2,679,479.84)	0.00
Unrestricted		4DG070	315700	809,868.40	1,115,847.64	0.00
Unrestricted		4DG070	315790	(433,140.52)	(522,578.13)	(78,366.73)
Unrestricted		4DG070	315795	0.00	0.00	0.00
Unrestricted		4DG070	315800	0.00	0.00	0.00
Unrestricted		4DG070	319010	0.00	0.00	0.00
Unrestricted		4DG070	319020	0.00	0.00	0.00
Unrestricted		4DG070	319090	2,988,876.52	3,202,057.97	78,366.73
Unrestricted		4DG070	319095	0.00	0.00	0.00
Unrestricted		4DG070	410000	0.00	0.00	0.00
Unrestricted		4DG070	4100D0	2,623,298.37	2,707,874.90	2,623,298.37
Unrestricted		4DG170	311510	0.00	(50,953.84)	0.00
Unrestricted		4DG170	311710	0.00	50,953.84	0.00
Unrestricted		4DG170	315500	56,415.00	381,163.12	0.00
Unrestricted		4DG170	315600	0.00	0.00	0.00
Unrestricted		4DG170	315700	(50,000.00)	(13,083.35)	0.00
Unrestricted		4DG170	315790	0.00	0.00	0.00
Unrestricted		4DG170	315795	0.00	0.00	0.00
Unrestricted		4DG170	319010	0.00	0.00	0.00
Unrestricted		4DG170	319090	0.00	0.00	0.00
Unrestricted		4DG170	319095	0.00	0.00	0.00
Unrestricted		4DG170	410000	0.00	0.00	0.00
Unrestricted		4DG170	4100D0	128,168.67	34,677.89	128,168.67
Unrestricted		4DG171	315500	0.00	0.00	0.00
Unrestricted		4DG171	315700	0.00	0.00	0.00
Unrestricted		4DG171	315800	0.00	0.00	0.00
Unrestricted		4DG171	410000	0.00	0.00	0.00
Unrestricted		4DG171	4100D0	0.00	0.00	0.00
Unrestricted		4DG172	315500	0.00	0.00	0.00
Unrestricted		4DG172	315800	0.00	0.00	0.00
Unrestricted		4DG172	410000	0.00	0.00	0.00
Unrestricted		4DG172	4100D0	0.00	0.00	0.00
Unrestricted		4DG173	315500	0.00	0.00	0.00
Unrestricted		4DG173	315800	0.00	0.00	0.00
Unrestricted		4DG173	410000	0.00	0.00	0.00
Unrestricted		4DG173	4100D0	0.00	0.00	0.00
Unrestricted		4DG174	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

	Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	0.00	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	0.00	0.00	0.00
Unrestricted	4DG308	315700	0.00	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG445	315500	0.00	0.00	0.00
Unrestricted	4DG445	315700	0.00	0.00	0.00
Unrestricted	4DG445	315790	0.00	0.00	0.00
Unrestricted	4DG445	315795	0.00	0.00	0.00
Unrestricted	4DG445	319090	0.00	0.00	0.00
Unrestricted	4DG445	319095	0.00	0.00	0.00
Unrestricted	4DG445	410000	0.00	0.00	0.00
Unrestricted	4DG445	4100D0	0.00	0.00	0.00
Unrestricted	4DGGEN	311510	0.00	0.00	0.00
Unrestricted	4DGGEN	311710	0.00	0.00	0.00
Unrestricted	4DGGEN	315500	(1,332,726.03)	(1,045,531.13)	0.00
Unrestricted	4DGGEN	319010	0.00	0.00	0.00
Unrestricted	4DGGEN	410000	0.00	0.00	0.00
Unrestricted	4DGGEN	4100D0	0.00	0.00	0.00
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	0.00	0.00	0.00
Unrestricted	4QG006	311510	0.00	0.00	0.00
Unrestricted	4QG006	311710	0.00	0.00	0.00
Unrestricted	4QG006	315500	0.00	0.00	0.00
Unrestricted	4QG006	319010	0.00	0.00	0.00
Unrestricted	4QG006	410000	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	513,238.38	456,531.44	513,238.38
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	311510	0.00	0.00	0.00
Unrestricted	4QU002	311710	0.00	0.00	0.00
Unrestricted	4QU002	315500	0.00	0.00	0.00
Unrestricted	4QU002	319010	0.00	0.00	0.00
Unrestricted	4QU002	410000	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	43,600.27	39,317.12	43,600.27
	Total		**4,383,436.29**	**3,217,646.65**	**3,308,305.69**
	TOTAL Net Position		**201,146,705.67**	**176,452,907.33**	**198,692,860.54**
Not Coded to Attribute					
Accounts not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(Includes UNH Foundation and UNH Law)

	Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION					
Not Coded to Attribute					
Total Accounts not Coded - Account Type: 95			**0.00**	**0.00**	**0.00**
Total Not Coded to Attribute			**0.00**	**0.00**	**0.00**
TOTAL LIABILITIES AND NET POSITION			**203,929,338.52**	**179,295,608.38**	**204,123,706.09**
Difference (Assets - Liabilities) - Net Position			**(0.00)**	**(0.00)**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4DFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110000	5,024,171.40	3,376,804.86	2,677,827.61
	Cash and cash equivalents	4DG070	110200	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110816	0.00	0.00	0.00
	Cash and cash equivalents	4DG070	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG170	110000	134,583.67	402,757.66	128,168.67
	Cash and cash equivalents	4DG170	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG171	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG172	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG173	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG174	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG177	110900	0.00	0.00	0.00
	Cash and cash equivalents	4DG300	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG308	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG3BJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DG445	110000	0.00	0.00	0.00
	Cash and cash equivalents	4DGGEN	110000	(1,332,726.03)	(1,045,531.13)	0.00
	Cash and cash equivalents	4GFADJ	110000	0.00	0.00	2,563,180.83
	Cash and cash equivalents	4GG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG003	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG008	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110000	0.00	364,464.87	0.00
	Cash and cash equivalents	4GG012	110300	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110400	0.00	3,500.00	0.00
	Cash and cash equivalents	4GG012	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG012	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG016	110000	290,383.16	223,064.63	279,811.56
	Cash and cash equivalents	4GG016	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG019	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG021	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG024	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG037	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG038	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG047	110000	39.16	32.12	32.11
	Cash and cash equivalents	4GG047	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG050	110000	209,725.23	198,387.74	280,150.23
	Cash and cash equivalents	4GG050	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110500	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG057	120520	0.00	0.00	0.00
	Cash and cash equivalents	4GG058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG061	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG063	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG065	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG067	110950	0.00	0.00	0.00
	Cash and cash equivalents	4GG068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG081	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG082	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG086	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG087	110000	3,690.78	(5,344.16)	1,088.00
	Cash and cash equivalents	4GG087	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG088	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG092	110000	15,258.80	15,258.80	15,258.80
	Cash and cash equivalents	4GG092	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG093	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG100	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG103	110000	15,788.50	15,788.50	15,788.50
	Cash and cash equivalents	4GG103	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG111	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG112	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG114	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG117	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG118	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG119	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110000	162,000.00	162,959.98	0.00
	Cash and cash equivalents	4GG120	110400	0.00	0.00	0.00
	Cash and cash equivalents	4GG120	110900	0.00	0.00	0.00
	Cash and cash equivalents	4GG121	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG122	110000	25,000.00	100,000.00	0.00
	Cash and cash equivalents	4GG123	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GG124	110000	65,860.21	0.00	0.00
	Cash and cash equivalents	4GG125	110000	1,344,962.89	0.00	1,183,754.25
	Cash and cash equivalents	4GGAZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GGGEN	110000	(66,938.00)	(1,072.18)	0.00
	Cash and cash equivalents	4MG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG014	110000	87.87	0.00	0.00
	Cash and cash equivalents	4MG015	110000	244.14	0.00	0.00
	Cash and cash equivalents	4MG016	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG018	110000	(22,834.52)	0.00	(22,834.52)
	Cash and cash equivalents	4MG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG041	110000	22,502.51	0.00	22,834.52
	Cash and cash equivalents	4MG042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG051	110000	1,020.00	0.00	1,020.00
	Cash and cash equivalents	4MG052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG056	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG067	110000	(1,020.00)	0.00	(1,020.00)
	Cash and cash equivalents	4MG068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG078	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4MG079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG085	110000	(486.86)	0.00	(486.86)
	Cash and cash equivalents	4MG086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG087	110000	486.86	0.00	486.86
	Cash and cash equivalents	4MG088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG091	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG093	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG099	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG100	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG101	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG102	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG103	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG104	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG105	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG106	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG107	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG108	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG109	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG110	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG111	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG112	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG113	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG114	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG115	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG116	110000	0.00	0.00	0.00
	Cash and cash equivalents	4MG117	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QFADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QM002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QT001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU001	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4QU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QZ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QZ002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4T0ADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA007	110000	200.00	0.00	0.00
	Cash and cash equivalents	4TA008	110000	2,550.00	0.00	0.00
	Cash and cash equivalents	4TA009	110000	0.00	548.57	0.00
	Cash and cash equivalents	4TA010	110000	60.00	45.00	0.00
	Cash and cash equivalents	4TA011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA042	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA054	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TA055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA056	110000	1,250.00	0.00	0.00
	Cash and cash equivalents	4TA057	110000	0.00	691.90	0.00
	Cash and cash equivalents	4TA058	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA060	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA061	110000	2,500.00	0.00	0.00
	Cash and cash equivalents	4TA062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA084	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TA085	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA089	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TA091	110000	833.34	833.34	0.00
	Cash and cash equivalents	4TA092	110000	0.00	200,000.00	0.00
	Cash and cash equivalents	4TB001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB012	110000	0.00	0.00	(500.00)
	Cash and cash equivalents	4TB013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB020	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TB021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TB037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC006	110000	0.00	1,000.00	0.00
	Cash and cash equivalents	4TC007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC008	110000	0.00	0.00	(100.00)
	Cash and cash equivalents	4TC009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC028	110000	833.00	500.00	0.00
	Cash and cash equivalents	4TC029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TC042	110000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Current Assets					
Cash and cash equivalents	4TC043	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC045	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC046	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC047	110000	1,000.00	0.00	0.00
Cash and cash equivalents	4TC049	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC050	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC051	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC052	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC053	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC054	110000	1,000.00	400.00	0.00
Cash and cash equivalents	4TC055	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC056	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC059	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC061	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC062	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC064	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC069	110000	0.00	0.00	0.00
Cash and cash equivalents	4TC070	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD002	110000	0.00	26,650.00	0.00
Cash and cash equivalents	4TD003	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD004	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD005	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD006	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD007	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD008	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD009	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD010	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD011	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD012	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD013	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD014	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD015	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD016	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD017	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD018	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD019	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD020	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD021	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD022	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD023	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD024	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD025	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD026	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD027	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD028	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD029	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD030	110000	400.00	500.00	0.00
Cash and cash equivalents	4TD031	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD032	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD033	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD034	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD035	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD036	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD037	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD038	110000	0.00	2,500.00	0.00
Cash and cash equivalents	4TD039	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD040	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD041	110000	0.00	0.00	0.00
Cash and cash equivalents	4TD042	110000	0.00	0.00	0.00

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TD043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TD058	110000	100,100.00	0.00	0.00
	Cash and cash equivalents	4TE001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE009	110000	420.00	0.00	0.00
	Cash and cash equivalents	4TE010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TE028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF018	110000	0.00	0.00	0.00

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TF019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TF026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG006	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TG007	110000	0.00	50.00	0.00
	Cash and cash equivalents	4TG008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TG027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TGPAY	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TGPAY	110900	0.00	0.00	0.00
	Cash and cash equivalents	4TJ001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL010	110000	4,000.00	0.00	0.00
	Cash and cash equivalents	4TL011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TL013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR010	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TR011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TR012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS021	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TS022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS023	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS028	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS033	110000	100.00	530.00	0.00
	Cash and cash equivalents	4TS034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS039	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS040	110000	0.00	200.00	0.00
	Cash and cash equivalents	4TS041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS042	110000	0.00	250.00	0.00
	Cash and cash equivalents	4TS043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS044	110000	0.00	100.00	(200.00)
	Cash and cash equivalents	4TS045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS046	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS048	110000	1,200.00	0.00	0.00
	Cash and cash equivalents	4TS049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS052	110000	600.00	150.00	(300.00)
	Cash and cash equivalents	4TS053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS054	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS056	110000	100.00	0.00	(100.00)
	Cash and cash equivalents	4TS057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS058	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TS059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS060	110000	0.00	500.00	0.00
	Cash and cash equivalents	4TS061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS067	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS070	110000	1,000.00	850.00	0.00
	Cash and cash equivalents	4TS072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS073	110000	0.00	50,000.00	0.00
	Cash and cash equivalents	4TS074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TS078	110000	11,000.00	0.00	0.00
	Cash and cash equivalents	4TS079	110000	50,000.00	0.00	0.00
	Cash and cash equivalents	4TU001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU006	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU009	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU013	110000	1,405.00	0.00	0.00
	Cash and cash equivalents	4TU014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU020	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	4TU021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU023	110000	0.00	2,000.00	0.00
	Cash and cash equivalents	4TU024	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU025	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU026	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU027	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU028	110000	0.00	225.00	0.00
	Cash and cash equivalents	4TU029	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU030	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU031	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU032	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU033	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU034	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU035	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU036	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU037	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU038	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU039	110000	10,000.00	0.00	0.00
	Cash and cash equivalents	4TU040	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU041	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU042	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TU043	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU044	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU045	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU046	110000	0.00	10,500.00	0.00
	Cash and cash equivalents	4TU047	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU048	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU049	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU050	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU051	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU052	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU053	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU054	110000	0.70	0.00	0.70
	Cash and cash equivalents	4TU055	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU056	110000	625.00	0.00	0.00
	Cash and cash equivalents	4TU057	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU058	110000	2,000.00	0.00	0.00
	Cash and cash equivalents	4TU059	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU060	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TU061	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU062	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU063	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU064	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU065	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU066	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU067	110000	0.00	0.00	(5,000.00)
	Cash and cash equivalents	4TU068	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU069	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU070	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU071	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU072	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU073	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU074	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU075	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU076	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU077	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU078	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU079	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU080	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU081	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU082	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU083	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU084	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU086	110400	0.00	0.00	0.00
	Cash and cash equivalents	4TU087	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU088	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU090	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU092	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU094	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU095	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU096	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU097	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TU098	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX002	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX003	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX004	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX005	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX006	110000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TX007	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX008	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX009	110000	910.00	25.00	0.00
	Cash and cash equivalents	4TX010	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX011	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX012	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX013	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX014	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX015	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX016	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX017	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX018	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX019	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX020	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX021	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TX022	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TZ001	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**6,097,886.81**	**4,110,120.50**	**7,138,861.26**
	Pledges Receivable - current	4GG003	112401	0.00	0.00	0.00
	Pledges Receivable - current	4GG050	112401	1,800,164.65	1,003,714.00	1,755,164.65
	Pledges Receivable - current	4GG050	113550	(180,017.00)	(100,371.00)	(175,517.00)
	Total Pledges Receivable - current			**1,620,147.65**	**903,343.00**	**1,579,647.65**
	Other current assets	4DG070	115000	0.00	0.00	0.00
	Other current assets	4DG070	115005	0.00	0.00	0.00
	Other current assets	4DG070	116040	0.00	0.00	0.00
	Other current assets	4GG012	116040	0.00	0.00	0.00
	Other current assets	4GG057	116040	0.00	0.00	0.00
	Total Other current assets			**0.00**	**0.00**	**0.00**
	Accounts Receivable	4DG070	112053	0.00	334.00	0.00
	Total Accounts Receivable			**0.00**	**334.00**	**0.00**
	Total Current Assets			**7,718,034.46**	**5,013,797.50**	**8,718,508.91**
Noncurrent Assets						
	Endowment and similar investments	4DG070	120300	0.00	0.00	0.00
	Endowment and similar investments	4DG177	120080	0.00	0.00	0.00
	Endowment and similar investments	4DG177	120082	0.00	0.00	0.00
	Endowment and similar investments	4DG177	120084	0.00	0.00	0.00
	Endowment and similar investments	4GG012	120010	0.00	0.00	0.00
	Endowment and similar investments	4GG012	120080	0.00	0.00	0.00
	Endowment and similar investments	4MG002	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG003	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG004	120300	10,983.11	10,338.79	11,068.53
	Endowment and similar investments	4MG005	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG006	120300	17,478.25	16,452.88	17,614.16
	Endowment and similar investments	4MG007	120300	12,843.10	12,089.66	12,942.98
	Endowment and similar investments	4MG008	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG009	120300	134,460.89	126,669.05	135,526.37
	Endowment and similar investments	4MG010	120300	47,475.29	43,510.81	48,820.83
	Endowment and similar investments	4MG011	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG012	120300	0.00	7,300.56	0.00
	Endowment and similar investments	4MG013	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG014	120300	361,974.82	374,878.02	379,297.04
	Endowment and similar investments	4MG015	120300	35,695.65	33,447.72	36,381.85
	Endowment and similar investments	4MG016	120300	0.00	414.47	0.00
	Endowment and similar investments	4MG017	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG018	120300	748,349.50	680,278.39	768,325.59
	Endowment and similar investments	4MG019	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG020	120300	0.00	47,321.63	0.00
	Endowment and similar investments	4MG022	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG023	120300	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4MG025	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG026	120300	10,572.72	9,952.50	10,654.95
	Endowment and similar investments	4MG027	120300	18,869.67	26,817.64	21,216.15
	Endowment and similar investments	4MG028	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG029	120300	20,732.52	19,516.29	20,893.76
	Endowment and similar investments	4MG030	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG031	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG032	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG033	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG034	120300	5,140.98	4,839.38	5,180.96
	Endowment and similar investments	4MG035	120300	100,414.01	94,523.32	101,194.93
	Endowment and similar investments	4MG036	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG037	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG038	120300	7,790.19	7,333.19	7,850.77
	Endowment and similar investments	4MG040	120300	56,015.80	52,729.67	56,451.44
	Endowment and similar investments	4MG041	120300	185,927.96	200,556.34	191,430.41
	Endowment and similar investments	4MG042	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG043	120300	21,557.61	20,292.96	21,725.26
	Endowment and similar investments	4MG044	120300	16,516.01	15,547.12	16,644.46
	Endowment and similar investments	4MG045	120300	12,147.17	11,285.63	12,445.65
	Endowment and similar investments	4MG046	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG047	120300	12,147.13	11,285.59	12,445.62
	Endowment and similar investments	4MG048	120300	12,147.06	11,285.54	12,445.54
	Endowment and similar investments	4MG049	120300	40,422.66	40,289.26	42,032.83
	Endowment and similar investments	4MG050	120300	20,993.05	20,708.73	21,775.11
	Endowment and similar investments	4MG051	120300	23,858.40	23,547.28	24,756.31
	Endowment and similar investments	4MG052	120300	7,684.07	7,525.28	7,960.04
	Endowment and similar investments	4MG053	120300	9,357.85	8,891.23	9,632.27
	Endowment and similar investments	4MG054	120300	35,587.78	35,450.56	37,000.90
	Endowment and similar investments	4MG055	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG056	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG057	120300	6,760.44	6,765.23	7,035.85
	Endowment and similar investments	4MG058	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG059	120300	5,909.75	5,563.06	5,955.71
	Endowment and similar investments	4MG060	120300	11,819.39	11,126.02	11,911.31
	Endowment and similar investments	4MG061	120300	67,389.67	66,792.78	69,989.51
	Endowment and similar investments	4MG062	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG063	120300	0.00	8,639.59	0.00
	Endowment and similar investments	4MG064	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG065	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG066	120300	54,785.12	53,803.48	56,786.66
	Endowment and similar investments	4MG067	120300	10,178.34	9,995.78	10,550.16
	Endowment and similar investments	4MG068	120300	12,520.54	11,724.09	12,665.28
	Endowment and similar investments	4MG069	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG070	120300	8,595.31	8,014.34	8,694.67
	Endowment and similar investments	4MG071	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG072	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG073	120300	8,619.37	8,172.24	8,868.22
	Endowment and similar investments	4MG074	120300	0.00	6,904.25	0.00
	Endowment and similar investments	4MG075	120300	20,607.86	19,610.93	21,219.10
	Endowment and similar investments	4MG076	120300	5,300.93	5,549.41	5,572.11
	Endowment and similar investments	4MG077	120300	678,347.47	675,874.61	705,315.50
	Endowment and similar investments	4MG078	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG079	120300	0.00	8,280.03	0.00
	Endowment and similar investments	4MG080	120050	0.00	0.00	0.00
	Endowment and similar investments	4MG080	120300	8,576.04	8,100.86	8,816.80
	Endowment and similar investments	4MG081	120300	137,644.63	134,747.43	142,576.16
	Endowment and similar investments	4MG082	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG083	120300	78,170.51	74,254.57	80,458.78

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4MG084	120300	7,389.43	7,111.64	7,626.59
	Endowment and similar investments	4MG085	120300	103,281.96	98,931.24	106,076.88
	Endowment and similar investments	4MG086	120300	43,512.25	41,711.09	44,871.41
	Endowment and similar investments	4MG087	120300	77,968.41	74,814.63	80,834.68
	Endowment and similar investments	4MG088	120300	79,769.71	76,650.33	82,302.64
	Endowment and similar investments	4MG089	120300	27,428.15	26,563.57	28,736.37
	Endowment and similar investments	4MG090	120300	9,838.24	11,150.55	10,533.62
	Endowment and similar investments	4MG091	120300	6,777.77	6,480.00	6,856.12
	Endowment and similar investments	4MG092	120300	12,070.22	13,095.53	12,791.40
	Endowment and similar investments	4MG093	120300	6,629.81	6,554.08	6,706.45
	Endowment and similar investments	4MG094	120300	21,109.70	20,646.16	21,353.73
	Endowment and similar investments	4MG095	120300	9,554.91	8,878.84	9,665.37
	Endowment and similar investments	4MG096	120300	0.00	9,162.87	0.00
	Endowment and similar investments	4MG097	120300	5,776.02	5,437.16	5,820.93
	Endowment and similar investments	4MG098	120300	35,458.42	32,201.07	35,868.33
	Endowment and similar investments	4MG099	120300	145,680.07	133,624.66	147,364.16
	Endowment and similar investments	4MG100	120300	14,452.37	13,114.84	14,619.44
	Endowment and similar investments	4MG101	120300	0.00	0.00	0.00
	Endowment and similar investments	4MG102	120300	11,439.41	10,489.29	11,571.65
	Endowment and similar investments	4MG103	120300	43,190.69	40,998.92	44,448.65
	Endowment and similar investments	4MG104	120300	68,994.70	61,480.12	69,792.29
	Endowment and similar investments	4MG105	120300	201,585.66	190,572.98	203,916.02
	Endowment and similar investments	4MG106	120300	121,543.94	110,978.04	122,949.01
	Endowment and similar investments	4MG107	120300	114,109.79	106,734.38	115,428.92
	Endowment and similar investments	4MG108	120300	56,859.67	53,386.87	57,516.98
	Endowment and similar investments	4MG109	120300	11,462.84	10,403.78	11,595.35
	Endowment and similar investments	4MG110	120300	10,308.80	0.00	10,630.28
	Endowment and similar investments	4MG111	120300	101,775.15	0.00	104,064.40
	Endowment and similar investments	4MG112	120300	10,091.11	0.00	10,346.85
	Endowment and similar investments	4MG113	120300	98,740.05	0.00	101,575.89
	Endowment and similar investments	4MG114	120300	51,181.12	0.00	52,383.61
	Endowment and similar investments	4MG115	120300	293,343.32	0.00	300,256.50
	Endowment and similar investments	4MG116	120300	25,436.45	0.00	0.00
	Endowment and similar investments	4MG117	120300	26,335.44	0.00	0.00
	Endowment and similar investments	4QA001	120080	50,004.73	50,004.73	50,004.73
	Endowment and similar investments	4QA001	120082	(19,832.29)	(17,891.42)	(19,832.29)
	Endowment and similar investments	4QA001	120084	61,472.18	50,528.43	61,472.18
	Endowment and similar investments	4QA002	120080	41,526.87	41,526.87	41,526.87
	Endowment and similar investments	4QA002	120082	(16,223.00)	(14,635.35)	(16,223.00)
	Endowment and similar investments	4QA002	120084	49,662.33	40,710.23	49,662.33
	Endowment and similar investments	4QA003	120080	0.00	0.00	0.00
	Endowment and similar investments	4QA003	120082	0.00	0.00	0.00
	Endowment and similar investments	4QA003	120084	0.00	0.00	0.00
	Endowment and similar investments	4QB001	120080	78,767.39	78,767.39	78,767.39
	Endowment and similar investments	4QB001	120082	(27,876.33)	(25,141.63)	(27,876.33)
	Endowment and similar investments	4QB001	120084	78,236.54	62,816.75	78,236.54
	Endowment and similar investments	4QC001	120080	411,213.57	411,213.57	411,213.57
	Endowment and similar investments	4QC001	120082	(117,898.97)	(104,742.70)	(117,898.97)
	Endowment and similar investments	4QC001	120084	327,901.11	253,718.53	327,901.11
	Endowment and similar investments	4QC002	120080	19,725.00	19,725.00	19,725.00
	Endowment and similar investments	4QC002	120082	(4,821.74)	(4,349.96)	(4,821.74)
	Endowment and similar investments	4QC002	120084	7,373.49	4,713.31	7,373.49
	Endowment and similar investments	4QC003	120080	141,487.29	141,487.29	141,487.29
	Endowment and similar investments	4QC003	120082	(37,695.49)	(34,017.26)	(37,695.49)
	Endowment and similar investments	4QC003	120084	69,887.80	49,147.82	69,887.80
	Endowment and similar investments	4QE002	120080	5,730,246.63	5,730,246.63	5,730,246.63
	Endowment and similar investments	4QE002	120082	(1,565,251.48)	(1,411,736.17)	(1,565,251.48)
	Endowment and similar investments	4QE002	120084	3,083,723.73	2,386,521.14	3,083,723.73
	Endowment and similar investments	4QG001	120080	5,134.84	5,134.84	5,134.84

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4QG001	120082	(4,988.68)	(4,520.53)	(4,988.68)
	Endowment and similar investments	4QG001	120084	21,958.98	18,532.79	21,958.98
	Endowment and similar investments	4QG002	120080	77,926.68	77,926.68	77,926.68
	Endowment and similar investments	4QG002	120082	(29,257.63)	(26,394.35)	(29,257.63)
	Endowment and similar investments	4QG002	120084	86,529.80	70,385.01	86,529.80
	Endowment and similar investments	4QG003	120080	55,002.35	55,002.35	55,002.35
	Endowment and similar investments	4QG003	120082	(19,327.46)	(17,435.99)	(19,327.46)
	Endowment and similar investments	4QG003	120084	53,636.98	42,971.79	53,636.98
	Endowment and similar investments	4QG004	120080	259,108.60	259,108.60	259,108.60
	Endowment and similar investments	4QG004	120082	(79,313.46)	(71,551.52)	(79,313.46)
	Endowment and similar investments	4QG004	120084	186,709.70	142,943.46	186,709.70
	Endowment and similar investments	4QG005	120080	77,006.51	77,006.51	77,006.51
	Endowment and similar investments	4QG005	120082	(27,262.91)	(24,594.84)	(27,262.91)
	Endowment and similar investments	4QG005	120084	76,237.69	61,193.61	76,237.69
	Endowment and similar investments	4QG006	120080	453,944.61	453,944.61	453,944.61
	Endowment and similar investments	4QG006	120082	(55,900.43)	(45,030.93)	(55,900.43)
	Endowment and similar investments	4QG006	120084	115,194.20	47,617.76	115,194.20
	Endowment and similar investments	4QM001	120080	0.00	0.00	0.00
	Endowment and similar investments	4QM001	120082	0.00	0.00	0.00
	Endowment and similar investments	4QM001	120084	0.00	0.00	0.00
	Endowment and similar investments	4QM002	120080	0.00	0.00	0.00
	Endowment and similar investments	4QM002	120082	0.00	0.00	0.00
	Endowment and similar investments	4QM002	120084	0.00	0.00	0.00
	Endowment and similar investments	4QS001	120080	224,899.26	224,899.26	224,899.26
	Endowment and similar investments	4QS001	120082	(57,053.48)	(51,536.31)	(57,053.48)
	Endowment and similar investments	4QS001	120084	92,665.03	61,556.08	92,665.03
	Endowment and similar investments	4QT001	120080	0.00	0.00	0.00
	Endowment and similar investments	4QT001	120084	0.00	0.00	0.00
	Endowment and similar investments	4QU001	120080	484,145.90	484,145.90	484,145.90
	Endowment and similar investments	4QU001	120082	(189,404.49)	(176,396.14)	(189,404.49)
	Endowment and similar investments	4QU001	120084	319,489.75	246,141.24	319,489.75
	Endowment and similar investments	4QU002	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments	4QU002	120082	(10,963.89)	(10,040.51)	(10,963.89)
	Endowment and similar investments	4QU002	120084	14,564.16	9,357.63	14,564.16
	Endowment and similar investments	4QU003	120080	75,184.02	75,184.02	75,184.02
	Endowment and similar investments	4QU003	120082	(7,902.88)	(6,035.63)	(7,902.88)
	Endowment and similar investments	4QU003	120084	20,887.05	10,358.43	20,887.05
	Endowment and similar investments	4QU004	120080	53,683.11	0.00	53,683.11
	Endowment and similar investments	4QU004	120082	(1,164.88)	0.00	(1,164.88)
	Endowment and similar investments	4QU004	120084	2,485.36	0.00	2,485.36
	Endowment and similar investments	4QZ001	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4QZ001	120082	(12,128.26)	(10,941.34)	(12,128.26)
	Endowment and similar investments	4QZ001	120084	18,172.71	11,480.16	18,172.71
	Endowment and similar investments	4QZ002	120080	375,000.00	0.00	375,000.00
	Endowment and similar investments	4QZ002	120082	(8,097.04)	0.00	(8,097.04)
	Endowment and similar investments	4QZ002	120084	15,424.92	0.00	15,424.92
	Endowment and similar investments	4T0ADJ	120084	0.00	22,768.00	0.00
	Endowment and similar investments	4TA001	120080	69,104.44	69,104.44	69,104.44
	Endowment and similar investments	4TA001	120082	(22,633.99)	(20,321.10)	(22,633.99)
	Endowment and similar investments	4TA001	120084	62,739.88	49,698.51	62,739.88
	Endowment and similar investments	4TA002	120080	218,305.00	218,305.00	218,305.00
	Endowment and similar investments	4TA002	120082	(54,560.75)	(48,894.70)	(54,560.75)
	Endowment and similar investments	4TA002	120084	103,796.52	71,848.09	103,796.52
	Endowment and similar investments	4TA003	120080	171,674.83	163,927.48	171,674.83
	Endowment and similar investments	4TA003	120082	(39,930.77)	(35,401.43)	(39,930.77)
	Endowment and similar investments	4TA003	120084	82,123.13	56,877.17	82,123.13
	Endowment and similar investments	4TA004	120080	90,894.64	89,794.64	90,894.64
	Endowment and similar investments	4TA004	120082	(25,658.88)	(22,972.97)	(25,658.88)
	Endowment and similar investments	4TA004	120084	61,588.02	46,504.05	61,588.02

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TA005	120080	119,634.22	119,434.22	119,634.22
	Endowment and similar investments	4TA005	120082	(30,563.46)	(27,300.70)	(30,563.46)
	Endowment and similar investments	4TA005	120084	64,991.16	46,588.83	64,991.16
	Endowment and similar investments	4TA006	120080	213,450.00	213,450.00	213,450.00
	Endowment and similar investments	4TA006	120082	(88,982.99)	(82,360.48)	(88,982.99)
	Endowment and similar investments	4TA006	120084	188,236.04	150,894.55	188,236.04
	Endowment and similar investments	4TA007	120080	395,499.25	394,149.25	395,499.25
	Endowment and similar investments	4TA007	120082	(107,654.51)	(96,830.46)	(107,654.51)
	Endowment and similar investments	4TA007	120084	223,247.78	162,221.41	223,247.78
	Endowment and similar investments	4TA008	120080	43,776.70	43,776.70	43,776.70
	Endowment and similar investments	4TA008	120082	(11,980.98)	(10,781.05)	(11,980.98)
	Endowment and similar investments	4TA008	120084	24,862.77	18,096.88	24,862.77
	Endowment and similar investments	4TA009	120080	716,164.73	703,585.10	716,164.73
	Endowment and similar investments	4TA009	120082	(23,597.25)	(6,815.02)	(23,597.25)
	Endowment and similar investments	4TA009	120084	99,859.35	11,379.71	99,859.35
	Endowment and similar investments	4TA010	120080	107,046.42	106,361.42	106,941.42
	Endowment and similar investments	4TA010	120082	(28,886.85)	(26,001.04)	(28,886.85)
	Endowment and similar investments	4TA010	120084	58,208.16	41,951.90	58,208.16
	Endowment and similar investments	4TA011	120080	196,269.27	196,269.27	196,269.27
	Endowment and similar investments	4TA011	120082	(55,605.50)	(50,114.02)	(55,605.50)
	Endowment and similar investments	4TA011	120084	118,633.93	87,669.85	118,633.93
	Endowment and similar investments	4TA012	120080	138,624.96	138,624.96	138,624.96
	Endowment and similar investments	4TA012	120082	(36,345.17)	(32,592.33)	(36,345.17)
	Endowment and similar investments	4TA012	120084	74,922.60	53,761.94	74,922.60
	Endowment and similar investments	4TA013	120080	86,032.10	76,032.10	86,032.10
	Endowment and similar investments	4TA013	120082	(20,471.98)	(18,194.11)	(20,471.98)
	Endowment and similar investments	4TA013	120084	41,997.04	29,700.49	41,997.04
	Endowment and similar investments	4TA014	120080	52,445.61	42,445.61	52,445.61
	Endowment and similar investments	4TA014	120082	(9,240.81)	(7,905.32)	(9,240.81)
	Endowment and similar investments	4TA014	120084	19,854.57	13,131.96	19,854.57
	Endowment and similar investments	4TA015	120080	67,874.86	65,374.86	67,874.86
	Endowment and similar investments	4TA015	120082	(16,334.84)	(14,553.83)	(16,334.84)
	Endowment and similar investments	4TA015	120084	32,556.12	22,650.61	32,556.12
	Endowment and similar investments	4TA016	120080	377,469.89	377,469.89	377,469.89
	Endowment and similar investments	4TA016	120082	(132,340.74)	(119,386.32)	(132,340.74)
	Endowment and similar investments	4TA016	120084	366,555.67	293,511.23	366,555.67
	Endowment and similar investments	4TA017	120080	1,002,133.88	1,002,133.88	1,002,133.88
	Endowment and similar investments	4TA017	120082	(393,897.10)	(355,347.60)	(393,897.10)
	Endowment and similar investments	4TA017	120084	1,212,001.95	994,637.83	1,212,001.95
	Endowment and similar investments	4TA018	120080	3,004,508.68	3,004,508.68	3,004,508.68
	Endowment and similar investments	4TA018	120082	(905,099.79)	(815,579.87)	(905,099.79)
	Endowment and similar investments	4TA018	120084	2,127,561.84	1,622,797.40	2,127,561.84
	Endowment and similar investments	4TA019	120080	34,108.03	34,108.03	34,108.03
	Endowment and similar investments	4TA019	120082	(9,799.88)	(8,830.59)	(9,799.88)
	Endowment and similar investments	4TA019	120084	21,460.16	15,994.73	21,460.16
	Endowment and similar investments	4TA020	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TA020	120082	(27,223.79)	(24,544.90)	(27,223.79)
	Endowment and similar investments	4TA020	120084	53,716.27	38,611.14	53,716.27
	Endowment and similar investments	4TA021	120080	169,052.19	168,852.19	169,052.19
	Endowment and similar investments	4TA021	120082	(43,828.59)	(39,133.71)	(43,828.59)
	Endowment and similar investments	4TA021	120084	96,460.29	69,970.02	96,460.29
	Endowment and similar investments	4TA022	120080	59,936.54	59,436.54	59,936.54
	Endowment and similar investments	4TA022	120082	(20,954.10)	(18,815.70)	(20,954.10)
	Endowment and similar investments	4TA022	120084	61,989.03	49,943.33	61,989.03
	Endowment and similar investments	4TA023	120080	38,200.00	37,200.00	38,200.00
	Endowment and similar investments	4TA023	120082	(9,862.92)	(8,825.12)	(9,862.92)
	Endowment and similar investments	4TA023	120084	20,666.22	14,869.22	20,666.22
	Endowment and similar investments	4TA024	120080	35,000.00	35,000.00	35,000.00
	Endowment and similar investments	4TA024	120082	(9,568.88)	(8,606.41)	(9,568.88)

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TA024	120084	20,015.16	14,588.19	20,015.16
	Endowment and similar investments	4TA025	120080	29,746.85	29,746.85	29,746.85
	Endowment and similar investments	4TA025	120082	(11,924.37)	(10,757.40)	(11,924.37)
	Endowment and similar investments	4TA025	120084	37,279.82	30,699.77	37,279.82
	Endowment and similar investments	4TA026	120080	203,622.45	203,622.45	203,622.45
	Endowment and similar investments	4TA026	120082	(81,498.26)	(73,522.49)	(81,498.26)
	Endowment and similar investments	4TA026	120084	254,477.54	209,505.58	254,477.54
	Endowment and similar investments	4TA027	120080	108,388.94	108,388.94	108,388.94
	Endowment and similar investments	4TA027	120082	(29,295.02)	(26,410.54)	(29,295.02)
	Endowment and similar investments	4TA027	120084	57,106.12	40,841.76	57,106.12
	Endowment and similar investments	4TA028	120080	25,500.00	25,500.00	25,500.00
	Endowment and similar investments	4TA028	120082	(7,831.05)	(7,044.56)	(7,831.05)
	Endowment and similar investments	4TA028	120084	19,467.49	15,032.84	19,467.49
	Endowment and similar investments	4TA029	120080	112,793.71	110,793.71	112,793.71
	Endowment and similar investments	4TA029	120082	(29,536.17)	(26,412.63)	(29,536.17)
	Endowment and similar investments	4TA029	120084	64,230.52	46,727.69	64,230.52
	Endowment and similar investments	4TA030	120080	52,911.18	52,911.18	52,911.18
	Endowment and similar investments	4TA030	120082	(13,541.60)	(12,146.31)	(13,541.60)
	Endowment and similar investments	4TA030	120084	26,513.61	18,646.16	26,513.61
	Endowment and similar investments	4TA031	120080	44,316.16	44,316.16	44,316.16
	Endowment and similar investments	4TA031	120082	(11,558.82)	(10,364.70)	(11,558.82)
	Endowment and similar investments	4TA031	120084	23,626.88	16,893.75	23,626.88
	Endowment and similar investments	4TA032	120080	55,710.27	55,710.27	55,710.27
	Endowment and similar investments	4TA032	120082	(14,831.52)	(13,299.67)	(14,831.52)
	Endowment and similar investments	4TA032	120084	31,452.64	22,815.17	31,452.64
	Endowment and similar investments	4TA033	120080	39,047.84	29,047.84	39,047.84
	Endowment and similar investments	4TA033	120082	(7,915.87)	(6,941.67)	(7,915.87)
	Endowment and similar investments	4TA033	120084	14,868.08	10,135.54	14,868.08
	Endowment and similar investments	4TA034	120080	109,826.93	109,826.93	109,826.93
	Endowment and similar investments	4TA034	120082	(33,646.90)	(30,329.74)	(33,646.90)
	Endowment and similar investments	4TA034	120084	80,450.48	61,746.43	80,450.48
	Endowment and similar investments	4TA035	120080	17,208.45	17,208.45	17,208.45
	Endowment and similar investments	4TA035	120082	(4,683.54)	(4,221.67)	(4,683.54)
	Endowment and similar investments	4TA035	120084	9,283.95	6,679.65	9,283.95
	Endowment and similar investments	4TA036	120080	222,000.00	222,000.00	222,000.00
	Endowment and similar investments	4TA036	120082	(60,975.87)	(54,576.53)	(60,975.87)
	Endowment and similar investments	4TA036	120084	141,141.51	105,058.35	141,141.51
	Endowment and similar investments	4TA037	120080	21,025.00	21,025.00	21,025.00
	Endowment and similar investments	4TA037	120082	(5,759.56)	(5,191.58)	(5,759.56)
	Endowment and similar investments	4TA037	120084	11,553.51	8,350.93	11,553.51
	Endowment and similar investments	4TA038	120080	62,405.77	62,405.77	62,405.77
	Endowment and similar investments	4TA038	120082	(24,993.79)	(22,541.87)	(24,993.79)
	Endowment and similar investments	4TA038	120084	78,363.53	64,538.18	78,363.53
	Endowment and similar investments	4TA039	120080	1,000,000.00	1,000,000.00	1,000,000.00
	Endowment and similar investments	4TA039	120082	(271,538.68)	(244,831.97)	(271,538.68)
	Endowment and similar investments	4TA039	120084	532,582.01	381,994.31	532,582.01
	Endowment and similar investments	4TA040	120080	2,000,000.00	2,000,000.00	2,000,000.00
	Endowment and similar investments	4TA040	120082	(550,655.39)	(492,902.28)	(550,655.39)
	Endowment and similar investments	4TA040	120084	1,277,654.14	952,009.12	1,277,654.14
	Endowment and similar investments	4TA041	120080	25,990.55	25,990.55	25,990.55
	Endowment and similar investments	4TA041	120082	(10,668.44)	(9,624.38)	(10,668.44)
	Endowment and similar investments	4TA041	120084	33,976.46	28,089.46	33,976.46
	Endowment and similar investments	4TA042	120080	32,376.70	32,376.70	32,376.70
	Endowment and similar investments	4TA042	120082	(10,565.30)	(9,530.87)	(10,565.30)
	Endowment and similar investments	4TA042	120084	27,032.31	21,199.63	27,032.31
	Endowment and similar investments	4TA043	120080	25,002.10	25,002.10	25,002.10
	Endowment and similar investments	4TA043	120082	(8,862.28)	(7,994.98)	(8,862.28)
	Endowment and similar investments	4TA043	120084	24,812.48	19,922.15	24,812.48
	Endowment and similar investments	4TA044	120080	87,673.08	87,673.08	87,673.08

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TA044	120082	(23,618.90)	(21,203.77)	(23,618.90)
Endowment and similar investments	4TA044	120084	49,984.00	36,312.74	49,984.00
Endowment and similar investments	4TA045	120080	148,723.21	148,723.21	148,723.21
Endowment and similar investments	4TA045	120082	(40,809.33)	(36,712.35)	(40,809.33)
Endowment and similar investments	4TA045	120084	85,538.09	62,436.99	85,538.09
Endowment and similar investments	4TA046	120080	70,905.00	70,905.00	70,905.00
Endowment and similar investments	4TA046	120082	(18,886.03)	(16,852.53)	(18,886.03)
Endowment and similar investments	4TA046	120084	43,999.41	32,533.36	43,999.41
Endowment and similar investments	4TA047	120080	690,711.66	690,711.66	690,711.66
Endowment and similar investments	4TA047	120082	(197,421.95)	(177,962.69)	(197,421.95)
Endowment and similar investments	4TA047	120084	425,541.93	315,819.50	425,541.93
Endowment and similar investments	4TA048	120080	55,735.21	55,735.21	55,735.21
Endowment and similar investments	4TA048	120082	(14,983.66)	(13,465.10)	(14,983.66)
Endowment and similar investments	4TA048	120084	30,952.27	22,389.75	30,952.27
Endowment and similar investments	4TA049	120080	33,753.28	31,403.28	32,953.28
Endowment and similar investments	4TA049	120082	(7,948.04)	(7,064.02)	(7,948.04)
Endowment and similar investments	4TA049	120084	16,736.43	11,875.24	16,736.43
Endowment and similar investments	4TA051	120080	66,434.53	60,434.53	66,434.53
Endowment and similar investments	4TA051	120082	(13,967.02)	(12,223.69)	(13,967.02)
Endowment and similar investments	4TA051	120084	29,849.25	20,347.81	29,849.25
Endowment and similar investments	4TA052	120080	26,644.56	26,644.56	26,644.56
Endowment and similar investments	4TA052	120082	(7,074.05)	(6,358.35)	(7,074.05)
Endowment and similar investments	4TA052	120084	14,223.62	10,188.09	14,223.62
Endowment and similar investments	4TA053	120080	26,451.66	26,451.66	26,451.66
Endowment and similar investments	4TA053	120082	(7,108.75)	(6,363.93)	(7,108.75)
Endowment and similar investments	4TA053	120084	15,826.06	11,626.35	15,826.06
Endowment and similar investments	4TA054	120080	85,298.48	85,298.48	85,298.48
Endowment and similar investments	4TA054	120082	(23,138.95)	(20,783.26)	(23,138.95)
Endowment and similar investments	4TA054	120084	49,072.08	35,789.35	49,072.08
Endowment and similar investments	4TA055	120080	83,100.00	78,100.00	83,100.00
Endowment and similar investments	4TA055	120082	(19,349.11)	(17,120.50)	(19,349.11)
Endowment and similar investments	4TA055	120084	41,480.15	28,922.54	41,480.15
Endowment and similar investments	4TA056	120080	152,818.44	151,443.44	151,543.44
Endowment and similar investments	4TA056	120082	(42,496.69)	(38,113.18)	(42,496.69)
Endowment and similar investments	4TA056	120084	97,934.76	72,946.90	97,934.76
Endowment and similar investments	4TA057	120080	78,540.58	77,498.68	78,540.58
Endowment and similar investments	4TA057	120082	(20,537.69)	(18,512.94)	(20,537.69)
Endowment and similar investments	4TA057	120084	37,601.98	26,224.41	37,601.98
Endowment and similar investments	4TA058	120080	0.00	0.00	0.00
Endowment and similar investments	4TA058	120082	668.39	668.39	668.39
Endowment and similar investments	4TA058	120084	(668.39)	(668.39)	(668.39)
Endowment and similar investments	4TA059	120080	0.00	0.00	0.00
Endowment and similar investments	4TA059	120082	1,110.98	1,110.98	1,110.98
Endowment and similar investments	4TA059	120084	(1,110.99)	(1,110.99)	(1,110.99)
Endowment and similar investments	4TA060	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments	4TA060	120082	(29,494.81)	(26,585.21)	(29,494.81)
Endowment and similar investments	4TA060	120084	66,881.04	50,475.04	66,881.04
Endowment and similar investments	4TA061	120080	41,525.66	41,525.66	41,525.66
Endowment and similar investments	4TA061	120082	(8,828.73)	(7,746.14)	(8,828.73)
Endowment and similar investments	4TA061	120084	18,421.10	12,316.97	18,421.10
Endowment and similar investments	4TA062	120080	6,746,974.00	6,746,974.00	6,746,974.00
Endowment and similar investments	4TA062	120082	(2,082,050.03)	(1,902,925.90)	(2,082,050.03)
Endowment and similar investments	4TA062	120084	3,792,997.64	2,782,993.49	3,792,997.64
Endowment and similar investments	4TA063	120080	45,837.52	37,837.52	45,837.52
Endowment and similar investments	4TA063	120082	(9,549.82)	(8,349.34)	(9,549.82)
Endowment and similar investments	4TA063	120084	20,396.87	13,960.97	20,396.87
Endowment and similar investments	4TA064	120080	22,801.37	21,801.37	22,801.37
Endowment and similar investments	4TA064	120082	(5,394.94)	(4,796.64)	(5,394.94)
Endowment and similar investments	4TA064	120084	10,844.12	7,525.31	10,844.12

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	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TA065	120080	36,922.00	36,592.00	36,792.00
Endowment and similar investments	4TA065	120082	(10,603.33)	(9,560.67)	(10,603.33)
Endowment and similar investments	4TA065	120084	23,043.67	17,175.89	23,043.67
Endowment and similar investments	4TA066	120080	2,011,740.77	2,010,740.77	2,011,740.77
Endowment and similar investments	4TA066	120082	(557,658.44)	(501,048.82)	(557,658.44)
Endowment and similar investments	4TA066	120084	1,218,922.95	899,793.50	1,218,922.95
Endowment and similar investments	4TA067	120080	2,000,000.00	2,000,000.00	2,000,000.00
Endowment and similar investments	4TA067	120082	(528,866.14)	(477,553.96)	(528,866.14)
Endowment and similar investments	4TA067	120084	951,735.73	662,408.35	951,735.73
Endowment and similar investments	4TA068	120080	500,000.00	500,000.00	500,000.00
Endowment and similar investments	4TA068	120082	(138,069.49)	(124,318.87)	(138,069.49)
Endowment and similar investments	4TA068	120084	287,349.13	209,815.30	287,349.13
Endowment and similar investments	4TA069	120080	26,893.53	26,893.53	26,893.53
Endowment and similar investments	4TA069	120082	(7,233.44)	(6,430.67)	(7,233.44)
Endowment and similar investments	4TA069	120084	18,245.09	13,718.63	18,245.09
Endowment and similar investments	4TA070	120080	382,864.99	382,864.99	382,864.99
Endowment and similar investments	4TA070	120082	(106,029.11)	(94,391.43)	(106,029.11)
Endowment and similar investments	4TA070	120084	272,674.66	207,054.77	272,674.66
Endowment and similar investments	4TA071	120080	179,791.67	178,250.00	179,791.67
Endowment and similar investments	4TA071	120082	(34,696.24)	(29,872.61)	(34,696.24)
Endowment and similar investments	4TA071	120084	82,667.57	54,406.19	82,667.57
Endowment and similar investments	4TA072	120080	78,203.49	75,703.49	75,703.49
Endowment and similar investments	4TA072	120082	(15,199.87)	(13,353.22)	(15,199.87)
Endowment and similar investments	4TA072	120084	26,692.08	16,014.47	26,692.08
Endowment and similar investments	4TA073	120080	25,089.01	25,089.01	25,089.01
Endowment and similar investments	4TA073	120082	(6,338.65)	(5,745.05)	(6,338.65)
Endowment and similar investments	4TA073	120084	9,278.50	5,931.43	9,278.50
Endowment and similar investments	4TA074	120080	34,775.00	34,775.00	34,775.00
Endowment and similar investments	4TA074	120082	(8,938.92)	(8,109.16)	(8,938.92)
Endowment and similar investments	4TA074	120084	13,343.90	8,665.22	13,343.90
Endowment and similar investments	4TA075	120080	27,440.00	27,440.00	27,440.00
Endowment and similar investments	4TA075	120082	(7,022.72)	(6,402.60)	(7,022.72)
Endowment and similar investments	4TA075	120084	8,863.52	5,366.94	8,863.52
Endowment and similar investments	4TA076	120080	55,000.00	54,000.00	54,000.00
Endowment and similar investments	4TA076	120082	(13,056.23)	(11,814.12)	(13,056.23)
Endowment and similar investments	4TA076	120084	17,706.30	10,649.22	17,706.30
Endowment and similar investments	4TA077	120080	108,500.00	108,500.00	108,500.00
Endowment and similar investments	4TA077	120082	(28,592.30)	(26,123.01)	(28,592.30)
Endowment and similar investments	4TA077	120084	36,687.54	22,764.30	36,687.54
Endowment and similar investments	4TA078	120080	80,214.00	79,014.00	80,214.00
Endowment and similar investments	4TA078	120082	(24,909.41)	(22,866.62)	(24,909.41)
Endowment and similar investments	4TA078	120084	41,152.26	29,719.04	41,152.26
Endowment and similar investments	4TA079	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TA079	120082	(6,264.58)	(5,566.28)	(6,264.58)
Endowment and similar investments	4TA079	120084	14,237.10	10,299.68	14,237.10
Endowment and similar investments	4TA080	120080	0.00	0.00	0.00
Endowment and similar investments	4TA081	120080	6,637,455.14	6,237,455.14	6,637,455.14
Endowment and similar investments	4TA081	120082	(1,473,432.30)	(1,321,270.54)	(1,473,432.30)
Endowment and similar investments	4TA081	120084	2,020,783.90	1,184,851.89	2,020,783.90
Endowment and similar investments	4TA082	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TA082	120082	(8,927.68)	(8,232.68)	(8,927.68)
Endowment and similar investments	4TA082	120084	16,744.56	12,825.73	16,744.56
Endowment and similar investments	4TA083	120080	41,500.00	41,500.00	41,500.00
Endowment and similar investments	4TA083	120082	(9,904.67)	(8,868.71)	(9,904.67)
Endowment and similar investments	4TA083	120084	17,320.84	11,494.83	17,320.84
Endowment and similar investments	4TA084	120080	252,229.25	148,183.69	198,037.06
Endowment and similar investments	4TA084	120082	(20,390.36)	(15,412.35)	(20,390.36)
Endowment and similar investments	4TA084	120084	57,405.90	31,484.37	57,405.90
Endowment and similar investments	4TA085	120080	50,000.00	50,000.00	50,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TA085	120082	(5,435.56)	(4,151.53)	(5,435.56)
Endowment and similar investments	4TA085	120084	16,064.94	8,825.81	16,064.94
Endowment and similar investments	4TA086	120080	189,707.26	159,707.26	189,707.26
Endowment and similar investments	4TA086	120082	(15,761.12)	(11,080.43)	(15,761.12)
Endowment and similar investments	4TA086	120084	47,067.63	22,831.27	47,067.63
Endowment and similar investments	4TA087	120080	101,145.10	90,042.70	100,795.10
Endowment and similar investments	4TA087	120082	(6,917.51)	(4,343.79)	(6,917.51)
Endowment and similar investments	4TA087	120084	27,648.97	13,748.10	27,648.97
Endowment and similar investments	4TA088	120080	1,000,000.00	1,000,000.00	1,000,000.00
Endowment and similar investments	4TA088	120082	(44,340.73)	(19,202.88)	(44,340.73)
Endowment and similar investments	4TA088	120084	231,304.97	89,563.43	231,304.97
Endowment and similar investments	4TA089	120080	233,022.31	233,022.31	233,022.31
Endowment and similar investments	4TA089	120082	(10,088.79)	(4,369.21)	(10,088.79)
Endowment and similar investments	4TA089	120084	47,135.02	14,884.75	47,135.02
Endowment and similar investments	4TA090	120080	25,000.00	0.00	0.00
Endowment and similar investments	4TA091	120080	17,358.44	5,333.36	14,858.42
Endowment and similar investments	4TA091	120082	(387.43)	(50.77)	(387.43)
Endowment and similar investments	4TA091	120084	1,425.36	47.19	1,425.36
Endowment and similar investments	4TA092	120080	250,000.00	0.00	200,000.00
Endowment and similar investments	4TA092	120082	(4,561.63)	0.00	(4,561.63)
Endowment and similar investments	4TA092	120084	19,953.44	0.00	19,953.44
Endowment and similar investments	4TB001	120080	26,802.41	26,802.41	26,802.41
Endowment and similar investments	4TB001	120082	(10,675.87)	(9,627.22)	(10,675.87)
Endowment and similar investments	4TB001	120084	33,388.65	27,475.78	33,388.65
Endowment and similar investments	4TB002	120080	66,860.14	66,860.14	66,860.14
Endowment and similar investments	4TB002	120082	(21,669.18)	(19,564.08)	(21,669.18)
Endowment and similar investments	4TB002	120084	54,208.11	42,338.35	54,208.11
Endowment and similar investments	4TB003	120011	0.00	0.00	0.00
Endowment and similar investments	4TB003	120080	25,485.94	25,485.94	25,485.94
Endowment and similar investments	4TB003	120082	(8,191.49)	(7,389.84)	(8,191.49)
Endowment and similar investments	4TB003	120084	20,558.25	16,038.07	20,558.25
Endowment and similar investments	4TB004	120080	60,720.10	60,720.10	60,720.10
Endowment and similar investments	4TB004	120082	(19,193.12)	(17,314.80)	(19,193.12)
Endowment and similar investments	4TB004	120084	47,163.98	36,572.93	47,163.98
Endowment and similar investments	4TB005	120080	83,331.67	83,331.67	83,331.67
Endowment and similar investments	4TB005	120082	(23,681.71)	(21,345.56)	(23,681.71)
Endowment and similar investments	4TB005	120084	50,659.02	37,486.46	50,659.02
Endowment and similar investments	4TB006	120080	165,625.63	163,125.63	165,625.63
Endowment and similar investments	4TB006	120082	(43,522.80)	(38,891.96)	(43,522.80)
Endowment and similar investments	4TB006	120084	96,557.08	70,582.99	96,557.08
Endowment and similar investments	4TB007	120080	10,199,900.27	10,199,900.27	10,199,900.27
Endowment and similar investments	4TB007	120082	(3,114,957.58)	(2,808,421.12)	(3,114,957.58)
Endowment and similar investments	4TB007	120084	7,389,161.69	5,660,732.20	7,389,161.69
Endowment and similar investments	4TB008	120080	2,480,629.74	2,480,629.74	2,480,629.74
Endowment and similar investments	4TB008	120082	(672,224.10)	(606,108.67)	(672,224.10)
Endowment and similar investments	4TB008	120084	1,313,447.05	940,650.48	1,313,447.05
Endowment and similar investments	4TB009	120080	2,480,629.73	2,480,629.73	2,480,629.73
Endowment and similar investments	4TB009	120082	(672,224.09)	(606,108.66)	(672,224.09)
Endowment and similar investments	4TB009	120084	1,313,447.03	940,650.46	1,313,447.03
Endowment and similar investments	4TB010	120080	10,000.88	10,000.88	10,000.88
Endowment and similar investments	4TB010	120082	(3,696.64)	(3,334.87)	(3,696.64)
Endowment and similar investments	4TB010	120084	10,777.80	8,737.94	10,777.80
Endowment and similar investments	4TB011	120080	16,493.60	16,493.60	16,493.60
Endowment and similar investments	4TB011	120082	(6,691.30)	(6,036.46)	(6,691.30)
Endowment and similar investments	4TB011	120084	21,118.12	17,425.76	21,118.12
Endowment and similar investments	4TB012	120080	35,327.96	33,827.96	34,327.96
Endowment and similar investments	4TB012	120082	(9,010.97)	(8,039.27)	(9,010.97)
Endowment and similar investments	4TB012	120084	20,589.42	15,152.35	20,589.42
Endowment and similar investments	4TB013	120080	402,044.03	402,044.03	402,044.03

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TB013	120082	(124,193.34)	(112,024.28)	(124,193.34)
	Endowment and similar investments	4TB013	120084	296,750.81	228,134.68	296,750.81
	Endowment and similar investments	4TB014	120080	21,000.00	21,000.00	21,000.00
	Endowment and similar investments	4TB014	120082	(5,584.08)	(5,036.32)	(5,584.08)
	Endowment and similar investments	4TB014	120084	10,448.17	7,359.60	10,448.17
	Endowment and similar investments	4TB015	120080	160,066.84	160,066.84	160,066.84
	Endowment and similar investments	4TB015	120082	(62,208.50)	(56,120.51)	(62,208.50)
	Endowment and similar investments	4TB015	120084	189,605.80	155,278.22	189,605.80
	Endowment and similar investments	4TB016	120080	0.00	0.00	0.00
	Endowment and similar investments	4TB016	120082	0.00	0.00	0.00
	Endowment and similar investments	4TB016	120084	0.00	0.00	0.00
	Endowment and similar investments	4TB017	120080	117,936.26	117,436.26	117,936.26
	Endowment and similar investments	4TB017	120082	(32,495.45)	(29,247.75)	(32,495.45)
	Endowment and similar investments	4TB017	120084	67,909.84	49,624.82	67,909.84
	Endowment and similar investments	4TB018	120080	26,500.00	26,500.00	26,500.00
	Endowment and similar investments	4TB018	120082	(7,680.13)	(6,922.75)	(7,680.13)
	Endowment and similar investments	4TB018	120084	16,942.21	12,671.68	16,942.21
	Endowment and similar investments	4TB019	120080	38,000.00	38,000.00	38,000.00
	Endowment and similar investments	4TB019	120082	(11,637.78)	(10,543.88)	(11,637.78)
	Endowment and similar investments	4TB019	120084	25,289.77	19,121.74	25,289.77
	Endowment and similar investments	4TB020	120080	99,142.59	99,142.59	99,142.59
	Endowment and similar investments	4TB020	120082	(28,813.05)	(25,970.70)	(28,813.05)
	Endowment and similar investments	4TB020	120084	63,881.06	47,854.28	63,881.06
	Endowment and similar investments	4TB021	120080	42,840.40	32,840.40	42,840.40
	Endowment and similar investments	4TB021	120082	(8,964.10)	(7,802.09)	(8,964.10)
	Endowment and similar investments	4TB021	120084	20,967.31	14,962.61	20,967.31
	Endowment and similar investments	4TB022	120080	116,364.20	116,364.20	116,364.20
	Endowment and similar investments	4TB022	120082	(31,739.38)	(28,419.91)	(31,739.38)
	Endowment and similar investments	4TB022	120084	72,114.43	53,397.38	72,114.43
	Endowment and similar investments	4TB023	120080	30,581.29	30,581.29	30,581.29
	Endowment and similar investments	4TB023	120082	(7,986.13)	(7,211.65)	(7,986.13)
	Endowment and similar investments	4TB023	120084	13,974.46	9,607.49	13,974.46
	Endowment and similar investments	4TB024	120080	538,000.00	508,000.00	538,000.00
	Endowment and similar investments	4TB024	120082	(121,987.50)	(108,255.90)	(121,987.50)
	Endowment and similar investments	4TB024	120084	232,369.26	154,983.67	232,369.26
	Endowment and similar investments	4TB025	120080	28,245.78	27,245.78	28,245.78
	Endowment and similar investments	4TB025	120082	(7,797.95)	(7,097.05)	(7,797.95)
	Endowment and similar investments	4TB025	120084	12,647.45	8,696.74	12,647.45
	Endowment and similar investments	4TB026	120080	70,385.13	65,385.13	70,385.13
	Endowment and similar investments	4TB026	120082	(14,363.62)	(12,601.63)	(14,363.62)
	Endowment and similar investments	4TB026	120084	27,176.74	17,645.65	27,176.74
	Endowment and similar investments	4TB027	120080	57,540.00	57,540.00	57,540.00
	Endowment and similar investments	4TB027	120082	(13,018.04)	(11,672.17)	(13,018.04)
	Endowment and similar investments	4TB027	120084	19,027.86	11,439.05	19,027.86
	Endowment and similar investments	4TB028	120080	26,993.89	26,993.89	26,993.89
	Endowment and similar investments	4TB028	120082	(8,563.64)	(7,871.05)	(8,563.64)
	Endowment and similar investments	4TB028	120084	14,272.40	10,367.21	14,272.40
	Endowment and similar investments	4TB029	120080	25,578.24	25,478.24	25,578.24
	Endowment and similar investments	4TB029	120082	(13,360.03)	(12,570.02)	(13,360.03)
	Endowment and similar investments	4TB029	120084	25,084.75	20,635.72	25,084.75
	Endowment and similar investments	4TB030	120080	136,061.43	115,316.58	136,061.43
	Endowment and similar investments	4TB030	120082	(22,422.25)	(18,902.17)	(22,422.25)
	Endowment and similar investments	4TB030	120084	52,572.91	35,431.78	52,572.91
	Endowment and similar investments	4TB031	120080	22,200.08	22,200.08	22,200.08
	Endowment and similar investments	4TB031	120082	(7,875.81)	(7,227.09)	(7,875.81)
	Endowment and similar investments	4TB031	120084	16,307.24	12,649.37	16,307.24
	Endowment and similar investments	4TB032	120080	200,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TB032	120082	(7,957.88)	(5,343.69)	(7,957.88)
	Endowment and similar investments	4TB032	120084	31,395.07	16,654.80	31,395.07

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ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TB033	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TB033	120082	(3,978.94)	(2,671.85)	(3,978.94)
Endowment and similar investments	4TB033	120084	15,697.55	8,327.41	15,697.55
Endowment and similar investments	4TB034	120080	1,105,929.21	1,105,929.21	1,105,929.21
Endowment and similar investments	4TB034	120082	(48,163.25)	(20,858.32)	(48,163.25)
Endowment and similar investments	4TB034	120084	231,524.22	77,563.42	231,524.22
Endowment and similar investments	4TB035	120080	10,000.00	0.00	10,000.00
Endowment and similar investments	4TB035	120082	(215.89)	0.00	(215.89)
Endowment and similar investments	4TB035	120084	409.66	0.00	409.66
Endowment and similar investments	4TB036	120080	25,000.00	0.00	25,000.00
Endowment and similar investments	4TB036	120082	(555.00)	0.00	(555.00)
Endowment and similar investments	4TB036	120084	1,760.89	0.00	1,760.89
Endowment and similar investments	4TB037	120080	90,000.00	0.00	90,000.00
Endowment and similar investments	4TB037	120082	(2,000.52)	0.00	(2,000.52)
Endowment and similar investments	4TB037	120084	6,461.56	0.00	6,461.56
Endowment and similar investments	4TC001	120080	286,603.42	286,603.42	286,603.42
Endowment and similar investments	4TC001	120082	(79,209.98)	(71,372.59)	(79,209.98)
Endowment and similar investments	4TC001	120084	162,673.99	118,482.33	162,673.99
Endowment and similar investments	4TC002	120080	2,583.93	2,583.93	2,583.93
Endowment and similar investments	4TC002	120082	(1,434.76)	(1,302.43)	(1,434.76)
Endowment and similar investments	4TC002	120084	5,099.07	4,119.22	5,099.07
Endowment and similar investments	4TC003	120080	20,091.60	20,091.60	20,091.60
Endowment and similar investments	4TC003	120082	(6,723.32)	(6,065.35)	(6,723.32)
Endowment and similar investments	4TC003	120084	17,699.99	13,989.97	17,699.99
Endowment and similar investments	4TC004	120080	0.00	0.00	0.00
Endowment and similar investments	4TC004	120084	0.00	0.00	0.00
Endowment and similar investments	4TC005	120080	78,627.28	78,627.28	78,627.28
Endowment and similar investments	4TC005	120082	(20,543.05)	(18,569.74)	(20,543.05)
Endowment and similar investments	4TC005	120084	35,092.15	23,925.69	35,092.15
Endowment and similar investments	4TC006	120080	158,378.11	157,378.11	158,378.11
Endowment and similar investments	4TC006	120082	(43,489.49)	(39,208.46)	(43,489.49)
Endowment and similar investments	4TC006	120084	87,253.76	63,143.73	87,253.76
Endowment and similar investments	4TC007	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments	4TC007	120082	(2,681.75)	(2,417.86)	(2,681.75)
Endowment and similar investments	4TC007	120084	5,142.20	3,654.24	5,142.20
Endowment and similar investments	4TC008	120080	115,346.52	110,246.52	115,346.52
Endowment and similar investments	4TC008	120082	(31,513.47)	(28,135.33)	(31,513.47)
Endowment and similar investments	4TC008	120084	75,676.69	56,724.33	75,676.69
Endowment and similar investments	4TC009	120080	432,738.73	432,738.73	432,738.73
Endowment and similar investments	4TC009	120082	(160,791.42)	(145,121.06)	(160,791.42)
Endowment and similar investments	4TC009	120084	467,979.30	379,620.85	467,979.30
Endowment and similar investments	4TC010	120080	99,756.44	98,956.44	99,756.44
Endowment and similar investments	4TC010	120082	(26,775.80)	(24,077.04)	(26,775.80)
Endowment and similar investments	4TC010	120084	54,450.08	39,286.55	54,450.08
Endowment and similar investments	4TC011	120080	10,905.99	10,405.99	10,905.99
Endowment and similar investments	4TC011	120082	(4,142.97)	(3,727.51)	(4,142.97)
Endowment and similar investments	4TC011	120084	12,854.42	10,539.17	12,854.42
Endowment and similar investments	4TC012	120080	55,671.84	55,671.84	55,671.84
Endowment and similar investments	4TC012	120082	(15,620.30)	(14,146.32)	(15,620.30)
Endowment and similar investments	4TC012	120084	29,547.28	21,236.13	29,547.28
Endowment and similar investments	4TC013	120080	51,110.64	51,110.64	51,110.64
Endowment and similar investments	4TC013	120082	(13,218.45)	(11,857.91)	(13,218.45)
Endowment and similar investments	4TC013	120084	26,350.15	18,678.64	26,350.15
Endowment and similar investments	4TC014	120080	41,110.72	41,110.72	41,110.72
Endowment and similar investments	4TC014	120082	(12,780.50)	(11,548.66)	(12,780.50)
Endowment and similar investments	4TC014	120084	29,835.08	22,889.27	29,835.08
Endowment and similar investments	4TC015	120080	58,444.96	58,444.96	58,444.96
Endowment and similar investments	4TC015	120082	(16,848.16)	(15,233.00)	(16,848.16)
Endowment and similar investments	4TC015	120084	34,668.26	25,561.06	34,668.26

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TC016	120080	11,271.00	11,271.00	11,271.00
	Endowment and similar investments	4TC016	120082	(3,041.74)	(2,746.04)	(3,041.74)
	Endowment and similar investments	4TC016	120084	5,733.31	4,065.98	5,733.31
	Endowment and similar investments	4TC017	120080	172,485.16	172,485.16	172,485.16
	Endowment and similar investments	4TC017	120082	(52,537.98)	(47,358.34)	(52,537.98)
	Endowment and similar investments	4TC017	120084	124,625.96	95,420.21	124,625.96
	Endowment and similar investments	4TC018	120080	26,645.78	26,645.78	26,645.78
	Endowment and similar investments	4TC018	120082	(7,450.28)	(6,715.98)	(7,450.28)
	Endowment and similar investments	4TC018	120084	15,476.74	11,336.35	15,476.74
	Endowment and similar investments	4TC019	120080	140,663.07	140,663.07	140,663.07
	Endowment and similar investments	4TC019	120082	(43,555.96)	(39,271.97)	(43,555.96)
	Endowment and similar investments	4TC019	120084	105,175.15	81,019.58	105,175.15
	Endowment and similar investments	4TC020	120080	67,000.00	67,000.00	67,000.00
	Endowment and similar investments	4TC020	120082	(16,650.40)	(14,994.74)	(16,650.40)
	Endowment and similar investments	4TC020	120084	27,827.73	18,492.18	27,827.73
	Endowment and similar investments	4TC021	120080	26,965.00	26,865.00	26,965.00
	Endowment and similar investments	4TC021	120082	(6,725.35)	(6,015.94)	(6,725.35)
	Endowment and similar investments	4TC021	120084	13,257.33	9,262.79	13,257.33
	Endowment and similar investments	4TC022	120080	75,400.00	75,300.00	75,400.00
	Endowment and similar investments	4TC022	120082	(20,991.27)	(18,916.49)	(20,991.27)
	Endowment and similar investments	4TC022	120084	43,558.59	31,865.32	43,558.59
	Endowment and similar investments	4TC023	120080	1,033,956.14	1,031,916.14	1,033,716.14
	Endowment and similar investments	4TC023	120082	(284,144.51)	(254,210.76)	(284,144.51)
	Endowment and similar investments	4TC023	120084	663,846.82	495,167.94	663,846.82
	Endowment and similar investments	4TC024	120080	43,690.64	43,690.64	43,690.64
	Endowment and similar investments	4TC024	120082	(12,460.17)	(11,238.06)	(12,460.17)
	Endowment and similar investments	4TC024	120084	26,475.19	19,584.25	26,475.19
	Endowment and similar investments	4TC025	120080	34,369.86	20,619.86	20,869.86
	Endowment and similar investments	4TC025	120082	(4,655.92)	(4,092.59)	(4,655.92)
	Endowment and similar investments	4TC025	120084	10,385.68	7,222.97	10,385.68
	Endowment and similar investments	4TC026	120080	45,000.00	45,000.00	45,000.00
	Endowment and similar investments	4TC026	120082	(10,892.19)	(9,683.50)	(10,892.19)
	Endowment and similar investments	4TC026	120084	22,964.46	16,040.79	22,964.46
	Endowment and similar investments	4TC027	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TC027	120082	(14,102.92)	(12,711.69)	(14,102.92)
	Endowment and similar investments	4TC027	120084	29,794.11	21,949.58	29,794.11
	Endowment and similar investments	4TC028	120080	137,300.40	127,742.40	134,800.40
	Endowment and similar investments	4TC028	120082	(31,314.81)	(27,643.36)	(31,314.81)
	Endowment and similar investments	4TC028	120084	69,873.90	49,410.73	69,873.90
	Endowment and similar investments	4TC029	120080	25,341.65	25,341.65	25,341.65
	Endowment and similar investments	4TC029	120082	(7,187.25)	(6,435.09)	(7,187.25)
	Endowment and similar investments	4TC029	120084	17,361.06	13,119.97	17,361.06
	Endowment and similar investments	4TC030	120080	37,555.00	37,555.00	37,555.00
	Endowment and similar investments	4TC030	120082	(10,074.78)	(9,020.82)	(10,074.78)
	Endowment and similar investments	4TC030	120084	22,286.04	16,343.19	22,286.04
	Endowment and similar investments	4TC031	120080	34,581.01	33,581.01	34,581.01
	Endowment and similar investments	4TC031	120082	(8,947.91)	(8,025.35)	(8,947.91)
	Endowment and similar investments	4TC031	120084	17,928.31	12,767.37	17,928.31
	Endowment and similar investments	4TC032	120080	27,017.55	27,017.55	27,017.55
	Endowment and similar investments	4TC032	120082	(6,876.36)	(6,154.58)	(6,876.36)
	Endowment and similar investments	4TC032	120084	13,939.84	9,870.04	13,939.84
	Endowment and similar investments	4TC033	120080	68,572.49	68,572.49	68,572.49
	Endowment and similar investments	4TC033	120082	(18,416.44)	(16,558.19)	(18,416.44)
	Endowment and similar investments	4TC033	120084	37,586.97	27,109.12	37,586.97
	Endowment and similar investments	4TC034	120080	75,898.69	75,898.69	75,898.69
	Endowment and similar investments	4TC034	120082	(11,063.97)	(9,071.82)	(11,063.97)
	Endowment and similar investments	4TC034	120084	29,231.08	17,998.20	29,231.08
	Endowment and similar investments	4TC035	120080	25,240.00	25,240.00	25,240.00
	Endowment and similar investments	4TC035	120082	(6,712.66)	(6,056.41)	(6,712.66)

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ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TC035	120084	12,459.39	8,759.10	12,459.39
	Endowment and similar investments	4TC036	120080	23,103.33	23,053.33	23,103.33
	Endowment and similar investments	4TC036	120082	(4,839.45)	(4,170.80)	(4,839.45)
	Endowment and similar investments	4TC036	120084	13,308.51	9,533.01	13,308.51
	Endowment and similar investments	4TC037	120080	33,521.65	33,521.65	33,521.65
	Endowment and similar investments	4TC037	120082	(9,059.86)	(8,175.38)	(9,059.86)
	Endowment and similar investments	4TC037	120084	17,301.92	12,314.69	17,301.92
	Endowment and similar investments	4TC038	120080	64,114.25	56,614.25	56,614.25
	Endowment and similar investments	4TC038	120082	(11,531.67)	(10,122.99)	(11,531.67)
	Endowment and similar investments	4TC038	120084	21,432.65	13,489.94	21,432.65
	Endowment and similar investments	4TC039	120080	36,060.06	35,860.06	36,010.06
	Endowment and similar investments	4TC039	120082	(9,268.04)	(8,396.27)	(9,268.04)
	Endowment and similar investments	4TC039	120084	14,421.60	9,504.93	14,421.60
	Endowment and similar investments	4TC040	120080	56,619.00	56,569.00	56,619.00
	Endowment and similar investments	4TC040	120082	(13,828.89)	(12,467.44)	(13,828.89)
	Endowment and similar investments	4TC040	120084	21,494.94	13,818.44	21,494.94
	Endowment and similar investments	4TC041	120080	25,973.65	25,973.65	25,973.65
	Endowment and similar investments	4TC041	120082	(6,972.85)	(6,319.86)	(6,972.85)
	Endowment and similar investments	4TC041	120084	11,832.42	8,150.47	11,832.42
	Endowment and similar investments	4TC042	120080	66,387.00	66,387.00	66,387.00
	Endowment and similar investments	4TC042	120082	(17,496.24)	(15,857.54)	(17,496.24)
	Endowment and similar investments	4TC042	120084	28,485.51	19,245.61	28,485.51
	Endowment and similar investments	4TC043	120080	95,900.00	79,900.00	95,900.00
	Endowment and similar investments	4TC043	120082	(14,675.65)	(12,323.99)	(14,675.65)
	Endowment and similar investments	4TC043	120084	29,816.78	17,432.62	29,816.78
	Endowment and similar investments	4TC045	120080	20,538.09	20,538.09	20,538.09
	Endowment and similar investments	4TC045	120082	(5,522.38)	(5,045.82)	(5,522.38)
	Endowment and similar investments	4TC045	120084	7,486.49	4,799.38	7,486.49
	Endowment and similar investments	4TC046	120080	399,618.07	399,618.07	399,618.07
	Endowment and similar investments	4TC046	120082	(109,115.12)	(99,928.15)	(109,115.12)
	Endowment and similar investments	4TC046	120084	143,289.50	91,488.10	143,289.50
	Endowment and similar investments	4TC047	120080	78,000.00	77,000.00	78,000.00
	Endowment and similar investments	4TC047	120082	(26,381.12)	(24,575.03)	(26,381.12)
	Endowment and similar investments	4TC047	120084	33,661.56	23,532.53	33,661.56
	Endowment and similar investments	4TC049	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TC049	120082	(44,207.70)	(41,286.80)	(44,207.70)
	Endowment and similar investments	4TC049	120084	82,127.62	65,657.89	82,127.62
	Endowment and similar investments	4TC050	120080	27,140.00	26,190.00	27,140.00
	Endowment and similar investments	4TC050	120082	(8,773.97)	(8,005.66)	(8,773.97)
	Endowment and similar investments	4TC050	120084	17,912.15	13,631.99	17,912.15
	Endowment and similar investments	4TC051	120080	25,165.00	25,165.00	25,165.00
	Endowment and similar investments	4TC051	120082	(4,687.71)	(3,950.28)	(4,687.71)
	Endowment and similar investments	4TC051	120084	14,342.63	9,143.20	14,342.63
	Endowment and similar investments	4TC052	120080	50,000.00	35,000.00	50,000.00
	Endowment and similar investments	4TC052	120082	(7,558.56)	(6,263.55)	(7,558.56)
	Endowment and similar investments	4TC052	120084	18,706.71	12,486.03	18,706.71
	Endowment and similar investments	4TC053	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TC053	120082	(11,346.24)	(10,023.03)	(11,346.24)
	Endowment and similar investments	4TC053	120084	23,825.79	16,364.78	23,825.79
	Endowment and similar investments	4TC054	120080	25,860.00	20,460.00	24,860.00
	Endowment and similar investments	4TC054	120082	(1,861.33)	(1,209.22)	(1,861.33)
	Endowment and similar investments	4TC054	120084	7,792.63	3,469.56	7,792.63
	Endowment and similar investments	4TC055	120080	37,378.62	35,232.83	37,378.62
	Endowment and similar investments	4TC055	120082	(3,879.69)	(2,940.96)	(3,879.69)
	Endowment and similar investments	4TC055	120084	10,826.21	5,640.37	10,826.21
	Endowment and similar investments	4TC056	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TC056	120082	(1,162.81)	(637.83)	(1,162.81)
	Endowment and similar investments	4TC056	120084	5,951.42	2,569.49	5,951.42
	Endowment and similar investments	4TC059	120080	100,000.00	75,000.00	100,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TC059	120082	(3,822.86)	(1,415.23)	(3,822.86)
Endowment and similar investments	4TC059	120084	17,506.70	5,299.62	17,506.70
Endowment and similar investments	4TC061	120080	750,000.00	375,000.00	750,000.00
Endowment and similar investments	4TC061	120082	(23,674.91)	(6,675.31)	(23,674.91)
Endowment and similar investments	4TC061	120084	76,365.90	3,754.58	76,365.90
Endowment and similar investments	4TC062	120080	80,000.00	40,000.00	80,000.00
Endowment and similar investments	4TC062	120082	(2,531.02)	(700.85)	(2,531.02)
Endowment and similar investments	4TC062	120084	8,948.41	(234.14)	8,948.41
Endowment and similar investments	4TC064	120080	5,000,000.00	5,000,000.00	5,000,000.00
Endowment and similar investments	4TC064	120082	(117,427.02)	0.00	(117,427.02)
Endowment and similar investments	4TC064	120084	662,121.10	0.00	662,121.10
Endowment and similar investments	4TC069	120080	10,000.00	0.00	10,000.00
Endowment and similar investments	4TC069	120082	(215.93)	0.00	(215.93)
Endowment and similar investments	4TC069	120084	411.70	0.00	411.70
Endowment and similar investments	4TC070	120080	100,827.43	0.00	101,327.43
Endowment and similar investments	4TC070	120082	(2,187.87)	0.00	(2,187.87)
Endowment and similar investments	4TC070	120084	4,167.83	0.00	4,167.83
Endowment and similar investments	4TD002	120080	133,970.45	106,385.45	133,970.45
Endowment and similar investments	4TD002	120082	(24,046.01)	(20,668.30)	(24,046.01)
Endowment and similar investments	4TD002	120084	49,565.01	31,232.51	49,565.01
Endowment and similar investments	4TD003	120080	24,901.28	24,901.28	24,901.28
Endowment and similar investments	4TD003	120082	(9,542.16)	(8,608.32)	(9,542.16)
Endowment and similar investments	4TD003	120084	28,735.06	23,469.54	28,735.06
Endowment and similar investments	4TD004	120080	26,664.70	26,664.70	26,664.70
Endowment and similar investments	4TD004	120082	(7,175.03)	(6,469.97)	(7,175.03)
Endowment and similar investments	4TD004	120084	13,801.78	9,824.94	13,801.78
Endowment and similar investments	4TD005	120080	59,112.99	58,912.99	59,112.99
Endowment and similar investments	4TD005	120082	(8,396.15)	(6,857.47)	(8,396.15)
Endowment and similar investments	4TD005	120084	21,936.93	11,496.53	21,936.93
Endowment and similar investments	4TD006	120080	118,137.86	117,137.86	118,137.86
Endowment and similar investments	4TD006	120082	(31,525.21)	(28,334.71)	(31,525.21)
Endowment and similar investments	4TD006	120084	64,036.92	46,101.82	64,036.92
Endowment and similar investments	4TD007	120080	88,603.24	89,053.24	88,603.24
Endowment and similar investments	4TD007	120082	(23,744.76)	(21,378.96)	(23,744.76)
Endowment and similar investments	4TD007	120084	46,850.28	33,485.93	46,850.28
Endowment and similar investments	4TD008	120080	181,492.42	181,492.42	181,492.42
Endowment and similar investments	4TD008	120082	(61,000.05)	(55,030.32)	(61,000.05)
Endowment and similar investments	4TD008	120084	161,387.52	127,726.78	161,387.52
Endowment and similar investments	4TD009	120080	14,276.52	14,276.52	14,276.52
Endowment and similar investments	4TD009	120082	(4,401.32)	(3,969.13)	(4,401.32)
Endowment and similar investments	4TD009	120084	10,532.12	8,095.18	10,532.12
Endowment and similar investments	4TD010	120080	133,572.38	133,572.38	133,572.38
Endowment and similar investments	4TD010	120082	(56,313.69)	(52,598.22)	(56,313.69)
Endowment and similar investments	4TD010	120084	98,179.31	77,229.36	98,179.31
Endowment and similar investments	4TD011	120080	262,642.23	259,842.23	262,642.23
Endowment and similar investments	4TD011	120082	(64,143.86)	(56,683.63)	(64,143.86)
Endowment and similar investments	4TD011	120084	153,760.54	111,832.14	153,760.54
Endowment and similar investments	4TD012	120080	28,173.00	28,173.00	28,173.00
Endowment and similar investments	4TD012	120082	(7,572.96)	(6,817.41)	(7,572.96)
Endowment and similar investments	4TD012	120084	15,075.81	10,815.57	15,075.81
Endowment and similar investments	4TD013	120080	45,635.88	45,635.88	45,635.88
Endowment and similar investments	4TD013	120082	(12,137.39)	(10,953.70)	(12,137.39)
Endowment and similar investments	4TD013	120084	22,393.38	15,719.04	22,393.38
Endowment and similar investments	4TD014	120080	26,500.00	26,500.00	26,500.00
Endowment and similar investments	4TD014	120082	(8,034.26)	(7,242.18)	(8,034.26)
Endowment and similar investments	4TD014	120084	18,935.06	14,468.85	18,935.06
Endowment and similar investments	4TD015	120080	477,286.55	477,286.55	477,286.55
Endowment and similar investments	4TD015	120082	(42,391.93)	(30,592.22)	(42,391.93)
Endowment and similar investments	4TD015	120084	122,266.59	36,315.75	122,266.59

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TD016	120080	237,695.42	237,695.42	237,695.42
	Endowment and similar investments	4TD016	120082	(74,142.80)	(66,851.93)	(74,142.80)
	Endowment and similar investments	4TD016	120084	180,709.34	139,599.25	180,709.34
	Endowment and similar investments	4TD017	120080	159,460.80	159,460.80	160,460.80
	Endowment and similar investments	4TD017	120082	(49,698.30)	(44,815.34)	(49,698.30)
	Endowment and similar investments	4TD017	120084	119,801.98	92,349.85	119,801.98
	Endowment and similar investments	4TD018	120080	103,353.54	103,353.54	103,353.54
	Endowment and similar investments	4TD018	120082	(29,218.27)	(26,333.58)	(29,218.27)
	Endowment and similar investments	4TD018	120084	62,074.73	45,809.19	62,074.73
	Endowment and similar investments	4TD019	120080	126,411.97	126,411.97	126,411.97
	Endowment and similar investments	4TD019	120082	(34,628.08)	(31,021.04)	(34,628.08)
	Endowment and similar investments	4TD019	120084	78,533.97	58,195.43	78,533.97
	Endowment and similar investments	4TD020	120080	36,050.00	36,050.00	36,050.00
	Endowment and similar investments	4TD020	120082	(10,376.52)	(9,336.94)	(10,376.52)
	Endowment and similar investments	4TD020	120084	23,413.69	17,551.94	23,413.69
	Endowment and similar investments	4TD021	120080	55,125.65	50,125.65	55,125.65
	Endowment and similar investments	4TD021	120082	(11,736.38)	(10,263.55)	(11,736.38)
	Endowment and similar investments	4TD021	120084	26,155.15	18,194.74	26,155.15
	Endowment and similar investments	4TD022	120080	39,000.00	39,000.00	39,000.00
	Endowment and similar investments	4TD022	120082	(10,470.59)	(9,445.93)	(10,470.59)
	Endowment and similar investments	4TD022	120084	19,853.00	14,075.40	19,853.00
	Endowment and similar investments	4TD023	120080	31,194.51	26,194.51	31,194.51
	Endowment and similar investments	4TD023	120082	(7,333.94)	(6,542.90)	(7,333.94)
	Endowment and similar investments	4TD023	120084	13,491.01	9,304.37	13,491.01
	Endowment and similar investments	4TD024	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TD024	120082	(6,618.84)	(5,971.12)	(6,618.84)
	Endowment and similar investments	4TD024	120084	12,203.02	8,550.81	12,203.02
	Endowment and similar investments	4TD025	120080	67,000.00	63,000.00	65,000.00
	Endowment and similar investments	4TD025	120082	(15,913.39)	(14,235.76)	(15,913.39)
	Endowment and similar investments	4TD025	120084	30,127.98	20,778.77	30,127.98
	Endowment and similar investments	4TD026	120080	2,550,000.00	2,450,000.00	2,450,000.00
	Endowment and similar investments	4TD026	120082	(561,718.75)	(502,516.06)	(561,718.75)
	Endowment and similar investments	4TD026	120084	907,164.25	573,958.84	907,164.25
	Endowment and similar investments	4TD027	120080	82,767.97	71,767.97	82,767.97
	Endowment and similar investments	4TD027	120082	(16,093.95)	(14,144.29)	(16,093.95)
	Endowment and similar investments	4TD027	120084	25,385.59	14,866.91	25,385.59
	Endowment and similar investments	4TD028	120080	95,100.00	85,100.00	95,100.00
	Endowment and similar investments	4TD028	120082	(14,327.83)	(11,975.53)	(14,327.83)
	Endowment and similar investments	4TD028	120084	30,299.07	17,265.80	30,299.07
	Endowment and similar investments	4TD029	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TD029	120082	(6,259.05)	(5,696.15)	(6,259.05)
	Endowment and similar investments	4TD029	120084	7,838.34	4,664.37	7,838.34
	Endowment and similar investments	4TD030	120080	72,969.99	64,469.99	72,969.99
	Endowment and similar investments	4TD030	120082	(13,404.63)	(11,654.64)	(13,404.63)
	Endowment and similar investments	4TD030	120084	23,066.17	13,433.40	23,066.17
	Endowment and similar investments	4TD031	120080	44,000.00	44,000.00	44,000.00
	Endowment and similar investments	4TD031	120082	(12,572.96)	(11,416.54)	(12,572.96)
	Endowment and similar investments	4TD031	120084	23,177.22	16,656.65	23,177.22
	Endowment and similar investments	4TD032	120080	238,000.00	213,000.00	238,000.00
	Endowment and similar investments	4TD032	120082	(42,043.91)	(36,010.21)	(42,043.91)
	Endowment and similar investments	4TD032	120084	88,944.30	56,291.37	88,944.30
	Endowment and similar investments	4TD033	120080	0.00	0.00	0.00
	Endowment and similar investments	4TD033	120082	0.00	0.00	0.00
	Endowment and similar investments	4TD033	120084	0.00	0.00	0.00
	Endowment and similar investments	4TD034	120080	12,409.15	12,409.15	12,409.15
	Endowment and similar investments	4TD034	120082	(4,080.18)	(3,732.18)	(4,080.18)
	Endowment and similar investments	4TD034	120084	8,102.81	5,555.96	8,102.81
	Endowment and similar investments	4TD035	120080	102,800.00	102,800.00	102,800.00
	Endowment and similar investments	4TD035	120082	(32,298.51)	(29,465.90)	(32,298.51)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TD035	120084	63,249.31	47,277.44	63,249.31
Endowment and similar investments	4TD036	120080	70,818.46	70,818.46	70,818.46
Endowment and similar investments	4TD036	120082	(23,343.63)	(21,356.62)	(23,343.63)
Endowment and similar investments	4TD036	120084	46,348.09	35,144.21	46,348.09
Endowment and similar investments	4TD037	120080	25,100.00	25,100.00	25,100.00
Endowment and similar investments	4TD037	120082	(11,096.14)	(10,362.99)	(11,096.14)
Endowment and similar investments	4TD037	120084	20,614.02	16,480.12	20,614.02
Endowment and similar investments	4TD038	120080	18,501.00	16,001.00	18,501.00
Endowment and similar investments	4TD038	120082	(4,677.80)	(4,107.78)	(4,677.80)
Endowment and similar investments	4TD038	120084	13,092.01	9,088.17	13,092.01
Endowment and similar investments	4TD039	120080	542,591.72	542,591.72	542,591.72
Endowment and similar investments	4TD039	120082	(115,497.87)	(99,588.58)	(115,497.87)
Endowment and similar investments	4TD039	120084	324,114.25	234,408.60	324,114.25
Endowment and similar investments	4TD040	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TD040	120082	(5,131.04)	(4,436.10)	(5,131.04)
Endowment and similar investments	4TD040	120084	12,944.92	9,026.45	12,944.92
Endowment and similar investments	4TD041	120080	75,915.77	65,915.77	75,915.77
Endowment and similar investments	4TD041	120082	(7,854.33)	(5,914.65)	(7,854.33)
Endowment and similar investments	4TD041	120084	23,526.94	13,068.20	23,526.94
Endowment and similar investments	4TD042	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments	4TD042	120082	(4,335.70)	(3,320.71)	(4,335.70)
Endowment and similar investments	4TD042	120084	12,261.80	6,538.70	12,261.80
Endowment and similar investments	4TD043	120080	100,050.00	100,000.00	100,050.00
Endowment and similar investments	4TD043	120082	(11,535.89)	(8,850.36)	(11,535.89)
Endowment and similar investments	4TD043	120084	38,291.59	23,151.80	38,291.59
Endowment and similar investments	4TD044	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TD044	120082	(5,603.23)	(4,299.22)	(5,603.23)
Endowment and similar investments	4TD044	120084	17,176.07	9,823.34	17,176.07
Endowment and similar investments	4TD045	120080	101,343.46	101,343.46	101,343.46
Endowment and similar investments	4TD045	120082	(10,410.94)	(7,951.10)	(10,410.94)
Endowment and similar investments	4TD045	120084	25,216.81	11,346.82	25,216.81
Endowment and similar investments	4TD046	120080	114,297.10	104,461.34	114,297.10
Endowment and similar investments	4TD046	120082	(9,927.59)	(7,094.17)	(9,927.59)
Endowment and similar investments	4TD046	120084	29,419.63	14,088.79	29,419.63
Endowment and similar investments	4TD047	120080	92,000.00	52,000.00	52,000.00
Endowment and similar investments	4TD047	120082	(2,465.16)	(1,147.58)	(2,465.16)
Endowment and similar investments	4TD047	120084	12,679.04	4,414.99	12,679.04
Endowment and similar investments	4TD048	120080	208,773.04	208,073.04	208,773.04
Endowment and similar investments	4TD048	120082	(11,069.66)	(5,776.66)	(11,069.66)
Endowment and similar investments	4TD048	120084	52,222.50	14,385.89	52,222.50
Endowment and similar investments	4TD049	120080	150,000.00	150,000.00	150,000.00
Endowment and similar investments	4TD049	120082	(6,542.81)	(2,778.44)	(6,542.81)
Endowment and similar investments	4TD049	120084	34,289.65	7,647.79	34,289.65
Endowment and similar investments	4TD050	120080	231,423.86	231,423.86	231,423.86
Endowment and similar investments	4TD050	120082	(9,690.21)	(4,073.19)	(9,690.21)
Endowment and similar investments	4TD050	120084	43,491.93	(312.88)	43,491.93
Endowment and similar investments	4TD051	120080	101,064.28	0.00	101,064.28
Endowment and similar investments	4TD051	120082	(2,181.84)	0.00	(2,181.84)
Endowment and similar investments	4TD051	120084	4,140.18	0.00	4,140.18
Endowment and similar investments	4TD052	120080	100,000.00	0.00	100,000.00
Endowment and similar investments	4TD052	120082	(2,219.98)	0.00	(2,219.98)
Endowment and similar investments	4TD052	120084	7,043.55	0.00	7,043.55
Endowment and similar investments	4TD053	120080	33,000.00	0.00	33,000.00
Endowment and similar investments	4TD053	120082	(736.89)	0.00	(736.89)
Endowment and similar investments	4TD053	120084	2,531.32	0.00	2,531.32
Endowment and similar investments	4TD054	120080	100,000.00	0.00	100,000.00
Endowment and similar investments	4TD054	120082	(2,164.39)	0.00	(2,164.39)
Endowment and similar investments	4TD054	120084	4,363.13	0.00	4,363.13
Endowment and similar investments	4TD055	120080	50,000.00	0.00	50,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TD055	120082	(1,079.43)	0.00	(1,079.43)
Endowment and similar investments	4TD055	120084	2,048.29	0.00	2,048.29
Endowment and similar investments	4TE001	120080	7,075,300.44	7,070,047.07	7,075,300.44
Endowment and similar investments	4TE001	120082	(1,969,701.23)	(1,772,797.21)	(1,969,701.23)
Endowment and similar investments	4TE001	120084	4,191,856.97	3,081,872.86	4,191,856.97
Endowment and similar investments	4TE002	120080	1,573,372.88	1,573,372.88	1,573,372.88
Endowment and similar investments	4TE002	120082	(649,043.23)	(585,033.90)	(649,043.23)
Endowment and similar investments	4TE002	120084	2,098,076.85	1,737,155.67	2,098,076.85
Endowment and similar investments	4TE003	120080	1,503,979.15	1,503,979.15	1,503,979.15
Endowment and similar investments	4TE003	120082	(426,421.79)	(384,385.42)	(426,421.79)
Endowment and similar investments	4TE003	120084	907,325.09	670,300.01	907,325.09
Endowment and similar investments	4TE004	120080	216,255.45	216,255.45	216,255.45
Endowment and similar investments	4TE004	120082	(61,906.88)	(55,627.84)	(61,906.88)
Endowment and similar investments	4TE004	120084	142,136.27	106,731.48	142,136.27
Endowment and similar investments	4TE005	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments	4TE005	120082	(2,674.94)	(2,411.85)	(2,674.94)
Endowment and similar investments	4TE005	120084	5,097.46	3,614.03	5,097.46
Endowment and similar investments	4TE006	120080	75,000.00	75,000.00	75,000.00
Endowment and similar investments	4TE006	120082	(20,560.82)	(18,406.80)	(20,560.82)
Endowment and similar investments	4TE006	120084	47,269.70	35,124.12	47,269.70
Endowment and similar investments	4TE007	120080	10,000.00	10,000.00	10,000.00
Endowment and similar investments	4TE007	120082	(2,653.26)	(2,376.50)	(2,653.26)
Endowment and similar investments	4TE007	120084	5,721.37	4,160.83	5,721.37
Endowment and similar investments	4TE008	120080	55,772.44	55,772.44	55,772.44
Endowment and similar investments	4TE008	120082	(14,606.25)	(13,228.56)	(14,606.25)
Endowment and similar investments	4TE008	120084	23,885.84	16,117.64	23,885.84
Endowment and similar investments	4TE009	120080	119,007.10	117,532.10	119,007.10
Endowment and similar investments	4TE009	120082	(33,550.23)	(30,622.27)	(33,550.23)
Endowment and similar investments	4TE009	120084	52,795.95	36,398.08	52,795.95
Endowment and similar investments	4TE010	120080	288,144.82	288,144.82	288,144.82
Endowment and similar investments	4TE010	120082	(71,004.81)	(64,159.42)	(71,004.81)
Endowment and similar investments	4TE010	120084	106,086.89	67,488.68	106,086.89
Endowment and similar investments	4TE011	120080	83,690.39	83,155.39	83,690.39
Endowment and similar investments	4TE011	120082	(25,618.26)	(23,554.55)	(25,618.26)
Endowment and similar investments	4TE011	120084	39,372.79	27,779.53	39,372.79
Endowment and similar investments	4TE012	120080	53,645.07	53,110.07	53,645.07
Endowment and similar investments	4TE012	120082	(15,403.44)	(14,026.00)	(15,403.44)
Endowment and similar investments	4TE012	120084	26,798.86	19,075.17	26,798.86
Endowment and similar investments	4TE013	120080	84,407.73	83,872.73	84,407.73
Endowment and similar investments	4TE013	120082	(24,253.07)	(22,140.55)	(24,253.07)
Endowment and similar investments	4TE013	120084	39,594.57	27,726.13	39,594.57
Endowment and similar investments	4TE014	120080	705,055.64	705,055.64	705,055.64
Endowment and similar investments	4TE014	120082	(178,924.24)	(162,822.03)	(178,924.24)
Endowment and similar investments	4TE014	120084	234,186.09	143,392.65	234,186.09
Endowment and similar investments	4TE015	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TE015	120082	(7,669.54)	(6,481.59)	(7,669.54)
Endowment and similar investments	4TE015	120084	13,762.61	5,729.94	13,762.61
Endowment and similar investments	4TE016	120080	28,000.00	28,000.00	28,000.00
Endowment and similar investments	4TE016	120082	(7,882.80)	(7,251.43)	(7,882.80)
Endowment and similar investments	4TE016	120084	9,695.19	6,135.14	9,695.19
Endowment and similar investments	4TE017	120080	251,439.62	251,439.62	251,439.62
Endowment and similar investments	4TE017	120082	(68,877.83)	(63,374.40)	(68,877.83)
Endowment and similar investments	4TE017	120084	77,300.54	46,269.04	77,300.54
Endowment and similar investments	4TE018	120080	40,000.00	40,000.00	40,000.00
Endowment and similar investments	4TE018	120082	(10,321.69)	(9,360.32)	(10,321.69)
Endowment and similar investments	4TE018	120084	15,716.08	10,295.31	15,716.08
Endowment and similar investments	4TE019	120080	38,000.00	38,000.00	38,000.00
Endowment and similar investments	4TE019	120082	(10,169.94)	(9,131.67)	(10,169.94)
Endowment and similar investments	4TE019	120084	21,195.25	15,340.89	21,195.25

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TE020	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TE020	120082	(5,616.86)	(4,955.87)	(5,616.86)
Endowment and similar investments	4TE020	120084	11,827.48	8,100.46	11,827.48
Endowment and similar investments	4TE021	120080	30,000.00	30,000.00	30,000.00
Endowment and similar investments	4TE021	120082	(5,785.44)	(4,961.11)	(5,785.44)
Endowment and similar investments	4TE021	120084	14,708.65	10,060.62	14,708.65
Endowment and similar investments	4TE022	120080	38,209.38	38,209.38	38,209.38
Endowment and similar investments	4TE022	120082	(4,506.41)	(3,457.66)	(4,506.41)
Endowment and similar investments	4TE022	120084	15,817.01	9,903.57	15,817.01
Endowment and similar investments	4TE023	120080	38,209.40	38,209.40	38,209.40
Endowment and similar investments	4TE023	120082	(4,506.41)	(3,457.66)	(4,506.41)
Endowment and similar investments	4TE023	120084	15,817.03	9,903.58	15,817.03
Endowment and similar investments	4TE024	120080	92,978.84	91,118.84	92,978.84
Endowment and similar investments	4TE024	120082	(8,291.60)	(5,933.64)	(8,291.60)
Endowment and similar investments	4TE024	120084	26,651.29	13,425.34	26,651.29
Endowment and similar investments	4TE025	120080	39,100.00	27,850.00	39,100.00
Endowment and similar investments	4TE025	120082	(2,101.05)	(1,104.31)	(2,101.05)
Endowment and similar investments	4TE025	120084	10,065.23	3,953.70	10,065.23
Endowment and similar investments	4TE027	120080	14,432.44	0.00	14,432.44
Endowment and similar investments	4TE027	120082	(311.58)	0.00	(311.58)
Endowment and similar investments	4TE027	120084	591.24	0.00	591.24
Endowment and similar investments	4TE028	120080	35,140.80	0.00	35,140.80
Endowment and similar investments	4TE028	120082	(758.76)	0.00	(758.76)
Endowment and similar investments	4TE028	120084	1,445.45	0.00	1,445.45
Endowment and similar investments	4TF001	120080	120,142.47	110,142.47	120,142.47
Endowment and similar investments	4TF001	120082	(35,264.11)	(31,245.66)	(35,264.11)
Endowment and similar investments	4TF001	120084	104,865.56	82,754.65	104,865.56
Endowment and similar investments	4TF002	120080	10,509.15	10,509.15	10,509.15
Endowment and similar investments	4TF002	120082	(3,795.95)	(3,439.26)	(3,795.95)
Endowment and similar investments	4TF002	120084	10,129.02	7,518.55	10,129.02
Endowment and similar investments	4TF003	120080	74,644.00	74,644.00	74,644.00
Endowment and similar investments	4TF003	120082	(20,549.24)	(18,604.01)	(20,549.24)
Endowment and similar investments	4TF003	120084	37,755.42	26,787.11	37,755.42
Endowment and similar investments	4TF004	120080	314,711.26	314,711.26	314,711.26
Endowment and similar investments	4TF004	120082	(82,300.53)	(73,536.99)	(82,300.53)
Endowment and similar investments	4TF004	120084	181,387.89	131,841.67	181,387.89
Endowment and similar investments	4TF005	120080	107,590.57	104,590.57	107,590.57
Endowment and similar investments	4TF005	120082	(35,826.75)	(32,479.56)	(35,826.75)
Endowment and similar investments	4TF005	120084	86,284.38	67,575.24	86,284.38
Endowment and similar investments	4TF006	120080	10,335.92	10,335.92	10,335.92
Endowment and similar investments	4TF006	120082	(3,326.45)	(3,000.91)	(3,326.45)
Endowment and similar investments	4TF006	120084	8,362.02	6,526.44	8,362.02
Endowment and similar investments	4TF007	120080	0.00	0.00	0.00
Endowment and similar investments	4TF007	120082	0.00	0.00	0.00
Endowment and similar investments	4TF007	120084	0.00	0.00	0.00
Endowment and similar investments	4TF008	120080	104,695.28	104,695.28	104,695.28
Endowment and similar investments	4TF008	120082	(32,634.74)	(29,289.43)	(32,634.74)
Endowment and similar investments	4TF008	120084	85,898.91	67,036.15	85,898.91
Endowment and similar investments	4TF009	120080	15,245.08	15,245.08	15,245.08
Endowment and similar investments	4TF009	120082	(5,417.72)	(4,902.96)	(5,417.72)
Endowment and similar investments	4TF009	120084	14,478.48	11,575.99	14,478.48
Endowment and similar investments	4TF010	120080	15,225.00	15,225.00	15,225.00
Endowment and similar investments	4TF010	120082	(4,606.30)	(4,152.51)	(4,606.30)
Endowment and similar investments	4TF010	120084	10,808.47	8,249.75	10,808.47
Endowment and similar investments	4TF011	120080	102,286.69	102,286.69	102,286.69
Endowment and similar investments	4TF011	120082	(32,940.12)	(29,716.46)	(32,940.12)
Endowment and similar investments	4TF011	120084	82,868.97	64,692.14	82,868.97
Endowment and similar investments	4TF012	120080	1,803.12	1,803.12	1,803.12
Endowment and similar investments	4TF012	120082	(709.90)	(643.14)	(709.90)

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TF012	120084	2,059.15	1,570.55	2,059.15
	Endowment and similar investments	4TF013	120080	51,321.53	51,321.53	51,321.53
	Endowment and similar investments	4TF013	120082	(13,160.94)	(11,906.46)	(13,160.94)
	Endowment and similar investments	4TF013	120084	21,073.75	14,000.27	21,073.75
	Endowment and similar investments	4TF014	120080	0.00	0.00	0.00
	Endowment and similar investments	4TF014	120082	0.00	0.00	0.00
	Endowment and similar investments	4TF014	120084	0.00	0.00	0.00
	Endowment and similar investments	4TF015	120080	47,676.26	47,676.26	47,676.26
	Endowment and similar investments	4TF015	120082	(11,853.89)	(10,570.39)	(11,853.89)
	Endowment and similar investments	4TF015	120084	24,782.43	17,545.31	24,782.43
	Endowment and similar investments	4TF016	120080	59,087.75	59,087.75	59,087.75
	Endowment and similar investments	4TF016	120082	(15,705.91)	(14,090.11)	(15,705.91)
	Endowment and similar investments	4TF016	120084	32,913.42	23,802.61	32,913.42
	Endowment and similar investments	4TF017	120080	26,000.00	26,000.00	26,000.00
	Endowment and similar investments	4TF017	120082	(7,488.20)	(6,806.61)	(7,488.20)
	Endowment and similar investments	4TF017	120084	13,671.68	9,828.48	13,671.68
	Endowment and similar investments	4TF018	120080	45,424.69	40,424.69	45,424.69
	Endowment and similar investments	4TF018	120082	(10,059.72)	(8,892.29)	(10,059.72)
	Endowment and similar investments	4TF018	120084	19,759.02	13,450.08	19,759.02
	Endowment and similar investments	4TF019	120080	72,363.12	72,363.12	72,363.12
	Endowment and similar investments	4TF019	120082	(16,296.53)	(14,549.36)	(16,296.53)
	Endowment and similar investments	4TF019	120084	26,431.69	16,474.10	26,431.69
	Endowment and similar investments	4TF020	120080	32,769.74	32,519.74	32,769.74
	Endowment and similar investments	4TF020	120082	(7,432.62)	(6,664.63)	(7,432.62)
	Endowment and similar investments	4TF020	120084	10,925.77	6,596.01	10,925.77
	Endowment and similar investments	4TF021	120080	45,000.00	40,000.00	45,000.00
	Endowment and similar investments	4TF021	120082	(9,918.77)	(8,736.60)	(9,918.77)
	Endowment and similar investments	4TF021	120084	20,738.92	14,213.94	20,738.92
	Endowment and similar investments	4TF022	120080	66,200.00	65,000.00	66,000.00
	Endowment and similar investments	4TF022	120082	(6,550.17)	(4,909.64)	(6,550.17)
	Endowment and similar investments	4TF022	120084	18,012.93	8,540.56	18,012.93
	Endowment and similar investments	4TF023	120080	324,054.14	324,054.14	324,054.14
	Endowment and similar investments	4TF023	120082	(13,568.83)	(5,703.53)	(13,568.83)
	Endowment and similar investments	4TF023	120084	60,900.11	(438.12)	60,900.11
	Endowment and similar investments	4TF025	120080	25,000.00	0.00	25,000.00
	Endowment and similar investments	4TF025	120082	(555.00)	0.00	(555.00)
	Endowment and similar investments	4TF025	120084	1,760.89	0.00	1,760.89
	Endowment and similar investments	4TF026	120080	100,000.00	0.00	100,000.00
	Endowment and similar investments	4TF026	120082	(2,219.98)	0.00	(2,219.98)
	Endowment and similar investments	4TF026	120084	7,043.55	0.00	7,043.55
	Endowment and similar investments	4TG001	120080	599,325.20	599,325.20	599,325.20
	Endowment and similar investments	4TG001	120082	(170,392.80)	(153,585.61)	(170,392.80)
	Endowment and similar investments	4TG001	120084	364,672.99	269,904.46	364,672.99
	Endowment and similar investments	4TG002	120010	0.00	0.00	0.00
	Endowment and similar investments	4TG002	120011	0.00	0.00	0.00
	Endowment and similar investments	4TG002	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG002	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG003	120080	173,048.21	172,948.21	173,048.21
	Endowment and similar investments	4TG003	120082	(60,800.87)	(54,814.47)	(60,800.87)
	Endowment and similar investments	4TG003	120084	170,419.59	136,667.59	170,419.59
	Endowment and similar investments	4TG004	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG004	120082	0.00	0.00	0.00
	Endowment and similar investments	4TG004	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG005	120080	0.00	0.00	0.00
	Endowment and similar investments	4TG005	120082	0.00	0.00	0.00
	Endowment and similar investments	4TG005	120084	0.00	0.00	0.00
	Endowment and similar investments	4TG006	120080	92,421.14	82,075.14	92,421.14
	Endowment and similar investments	4TG006	120082	(19,296.69)	(16,615.24)	(19,296.69)
	Endowment and similar investments	4TG006	120084	53,488.73	38,935.53	53,488.73

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TG007	120080	243,571.05	241,318.02	243,571.05
Endowment and similar investments	4TG007	120082	(60,435.49)	(53,494.98)	(60,435.49)
Endowment and similar investments	4TG007	120084	144,582.79	104,463.38	144,582.79
Endowment and similar investments	4TG008	120080	28,929.97	28,929.97	28,929.97
Endowment and similar investments	4TG008	120082	(8,609.46)	(7,738.29)	(8,609.46)
Endowment and similar investments	4TG008	120084	20,814.69	15,902.52	20,814.69
Endowment and similar investments	4TG009	120080	0.00	0.00	0.00
Endowment and similar investments	4TG009	120084	0.00	0.00	0.00
Endowment and similar investments	4TG010	120080	0.00	0.00	0.00
Endowment and similar investments	4TG011	120080	22,557.41	22,557.41	22,557.41
Endowment and similar investments	4TG011	120082	(8,259.48)	(7,516.69)	(8,259.48)
Endowment and similar investments	4TG011	120084	20,775.51	16,581.88	20,775.51
Endowment and similar investments	4TG012	120080	0.00	0.00	0.00
Endowment and similar investments	4TG013	120080	41,981.34	41,981.34	41,981.34
Endowment and similar investments	4TG013	120082	(12,316.97)	(11,067.06)	(12,316.97)
Endowment and similar investments	4TG013	120084	29,354.16	22,306.45	29,354.16
Endowment and similar investments	4TG016	120080	0.00	0.00	0.00
Endowment and similar investments	4TG016	120082	0.00	0.00	0.00
Endowment and similar investments	4TG016	120084	0.00	0.00	0.00
Endowment and similar investments	4TG017	120080	119,652.57	119,652.57	119,652.57
Endowment and similar investments	4TG017	120082	(36,881.32)	(33,295.31)	(36,881.32)
Endowment and similar investments	4TG017	120084	86,553.87	66,333.89	86,553.87
Endowment and similar investments	4TG018	120080	104,878.12	104,878.12	104,878.12
Endowment and similar investments	4TG018	120082	(38,236.07)	(34,494.12)	(38,236.07)
Endowment and similar investments	4TG018	120084	110,046.03	88,946.79	110,046.03
Endowment and similar investments	4TG019	120080	189,846.15	189,846.15	189,846.15
Endowment and similar investments	4TG019	120082	(59,386.04)	(53,556.50)	(59,386.04)
Endowment and similar investments	4TG019	120084	144,800.43	111,930.14	144,800.43
Endowment and similar investments	4TG020	120080	500,000.00	500,000.00	500,000.00
Endowment and similar investments	4TG020	120082	(147,050.56)	(132,553.08)	(147,050.56)
Endowment and similar investments	4TG020	120084	331,595.60	249,850.53	331,595.60
Endowment and similar investments	4TG021	120080	974,290.39	874,290.39	974,290.39
Endowment and similar investments	4TG021	120082	(175,938.99)	(151,486.16)	(175,938.99)
Endowment and similar investments	4TG021	120084	356,267.66	220,752.81	356,267.66
Endowment and similar investments	4TG022	120080	271,563.83	271,563.83	271,563.83
Endowment and similar investments	4TG022	120082	(72,865.32)	(65,721.04)	(72,865.32)
Endowment and similar investments	4TG022	120084	138,641.57	98,358.05	138,641.57
Endowment and similar investments	4TG023	120080	106,005.39	106,005.39	106,005.39
Endowment and similar investments	4TG023	120082	(28,446.03)	(25,809.34)	(28,446.03)
Endowment and similar investments	4TG023	120084	46,940.37	32,073.22	46,940.37
Endowment and similar investments	4TG024	120080	50,216.86	50,216.86	50,216.86
Endowment and similar investments	4TG024	120082	(9,956.44)	(8,753.22)	(9,956.44)
Endowment and similar investments	4TG024	120084	16,553.35	9,768.91	16,553.35
Endowment and similar investments	4TG025	120080	40,000.00	35,000.00	40,000.00
Endowment and similar investments	4TG025	120082	(9,852.59)	(8,761.50)	(9,852.59)
Endowment and similar investments	4TG025	120084	21,371.82	15,493.34	21,371.82
Endowment and similar investments	4TG026	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TG026	120082	(5,348.02)	(4,084.42)	(5,348.02)
Endowment and similar investments	4TG026	120084	15,012.92	7,888.03	15,012.92
Endowment and similar investments	4TG027	120080	2,157,521.04	1,758,591.26	2,126,556.13
Endowment and similar investments	4TG027	120082	(49,943.03)	0.00	(49,943.03)
Endowment and similar investments	4TG027	120084	281,607.53	0.00	281,607.53
Endowment and similar investments	4TGPAY	120010	0.00	0.00	0.00
Endowment and similar investments	4TGPAY	120082	0.00	0.00	0.00
Endowment and similar investments	4TGPAY	120084	0.00	0.00	0.00
Endowment and similar investments	4TJ001	120080	134,468.50	133,468.50	134,468.50
Endowment and similar investments	4TJ001	120082	(34,003.76)	(30,382.98)	(34,003.76)
Endowment and similar investments	4TJ001	120084	70,502.14	50,166.87	70,502.14
Endowment and similar investments	4TL001	120080	286,503.43	286,503.43	286,503.43

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TL001	120082	(77,499.21)	(69,856.11)	(77,499.21)
	Endowment and similar investments	4TL001	120084	151,889.28	108,793.12	151,889.28
	Endowment and similar investments	4TL002	120080	96,167.09	96,167.09	96,167.09
	Endowment and similar investments	4TL002	120082	(29,986.38)	(27,069.55)	(29,986.38)
	Endowment and similar investments	4TL002	120084	71,546.88	55,100.12	71,546.88
	Endowment and similar investments	4TL003	120080	116,729.58	116,679.58	116,729.58
	Endowment and similar investments	4TL003	120082	(31,678.30)	(28,536.49)	(31,678.30)
	Endowment and similar investments	4TL003	120084	63,299.19	45,566.89	63,299.19
	Endowment and similar investments	4TL004	120080	15,190.00	14,650.00	15,190.00
	Endowment and similar investments	4TL004	120082	(3,182.60)	(2,774.65)	(3,182.60)
	Endowment and similar investments	4TL004	120084	7,255.09	4,985.45	7,255.09
	Endowment and similar investments	4TL005	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TL005	120082	(7,311.33)	(6,590.08)	(7,311.33)
	Endowment and similar investments	4TL005	120084	16,367.35	12,300.54	16,367.35
	Endowment and similar investments	4TL006	120080	74,571.06	74,571.06	74,571.06
	Endowment and similar investments	4TL006	120082	(20,034.03)	(18,053.02)	(20,034.03)
	Endowment and similar investments	4TL006	120084	39,002.78	27,832.71	39,002.78
	Endowment and similar investments	4TL007	120080	28,000.00	28,000.00	28,000.00
	Endowment and similar investments	4TL007	120082	(7,617.02)	(6,779.17)	(7,617.02)
	Endowment and similar investments	4TL007	120084	19,178.81	14,454.53	19,178.81
	Endowment and similar investments	4TL008	120080	93,536.39	93,536.39	93,536.39
	Endowment and similar investments	4TL008	120082	(25,340.55)	(22,861.79)	(25,340.55)
	Endowment and similar investments	4TL008	120084	48,846.62	34,869.98	48,846.62
	Endowment and similar investments	4TL009	120080	52,091.59	51,091.59	52,091.59
	Endowment and similar investments	4TL009	120082	(14,438.50)	(13,099.63)	(14,438.50)
	Endowment and similar investments	4TL009	120084	25,566.15	18,066.01	25,566.15
	Endowment and similar investments	4TL010	120080	47,719.50	41,219.50	42,719.50
	Endowment and similar investments	4TL010	120082	(8,513.91)	(7,500.56)	(8,513.91)
	Endowment and similar investments	4TL010	120084	13,643.05	7,906.46	13,643.05
	Endowment and similar investments	4TL011	120080	0.00	0.00	0.00
	Endowment and similar investments	4TL012	120080	152,626.72	152,626.72	152,626.72
	Endowment and similar investments	4TL012	120082	(6,650.34)	(2,879.64)	(6,650.34)
	Endowment and similar investments	4TL012	120084	32,069.31	10,762.63	32,069.31
	Endowment and similar investments	4TL013	120080	138,000.00	0.00	138,000.00
	Endowment and similar investments	4TL013	120082	(2,979.23)	0.00	(2,979.23)
	Endowment and similar investments	4TL013	120084	5,653.28	0.00	5,653.28
	Endowment and similar investments	4TR001	120080	25,002.37	25,002.37	25,002.37
	Endowment and similar investments	4TR001	120082	(9,949.24)	(8,975.57)	(9,949.24)
	Endowment and similar investments	4TR001	120084	30,922.05	25,431.92	30,922.05
	Endowment and similar investments	4TR002	120080	9,317,112.47	9,317,112.47	9,317,112.47
	Endowment and similar investments	4TR002	120082	(2,555,106.42)	(2,295,315.25)	(2,555,106.42)
	Endowment and similar investments	4TR002	120084	5,504,869.04	4,040,018.06	5,504,869.04
	Endowment and similar investments	4TR003	120080	13,079.15	13,079.15	13,079.15
	Endowment and similar investments	4TR003	120082	(4,886.47)	(4,408.26)	(4,886.47)
	Endowment and similar investments	4TR003	120084	14,387.59	11,691.16	14,387.59
	Endowment and similar investments	4TR004	120080	25,362.25	25,362.25	25,362.25
	Endowment and similar investments	4TR004	120082	(9,502.06)	(8,572.49)	(9,502.06)
	Endowment and similar investments	4TR004	120084	28,032.36	22,790.92	28,032.36
	Endowment and similar investments	4TR005	120080	30,176.94	29,151.94	29,151.94
	Endowment and similar investments	4TR005	120082	(10,505.63)	(9,477.51)	(10,505.63)
	Endowment and similar investments	4TR005	120084	29,899.86	24,102.72	29,899.86
	Endowment and similar investments	4TR006	120080	151,138.68	151,138.68	151,138.68
	Endowment and similar investments	4TR006	120082	(46,620.52)	(42,032.43)	(46,620.52)
	Endowment and similar investments	4TR006	120084	112,123.25	86,252.99	112,123.25
	Endowment and similar investments	4TR007	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TR007	120082	(7,907.33)	(7,035.36)	(7,907.33)
	Endowment and similar investments	4TR007	120084	24,080.05	19,163.40	24,080.05
	Endowment and similar investments	4TR008	120080	637,913.97	637,913.97	637,913.97
	Endowment and similar investments	4TR008	120082	(174,962.17)	(158,329.32)	(174,962.17)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TR008	120084	322,421.83	228,636.31	322,421.83
	Endowment and similar investments	4TR009	120080	0.00	0.00	0.00
	Endowment and similar investments	4TR009	120082	0.00	0.00	0.00
	Endowment and similar investments	4TR009	120084	0.00	0.00	0.00
	Endowment and similar investments	4TR010	120080	0.00	0.00	0.00
	Endowment and similar investments	4TR010	120082	0.00	0.00	0.00
	Endowment and similar investments	4TR010	120084	0.00	0.00	0.00
	Endowment and similar investments	4TR011	120080	24,845.81	24,845.81	24,845.81
	Endowment and similar investments	4TR011	120082	(7,223.53)	(6,655.21)	(7,223.53)
	Endowment and similar investments	4TR011	120084	9,212.61	6,008.12	9,212.61
	Endowment and similar investments	4TR012	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TR012	120082	(14,024.43)	(12,843.29)	(14,024.43)
	Endowment and similar investments	4TR012	120084	19,795.64	13,135.70	19,795.64
	Endowment and similar investments	4TS001	120080	137,360.53	137,360.53	137,360.53
	Endowment and similar investments	4TS001	120082	(29,808.13)	(26,083.96)	(29,808.13)
	Endowment and similar investments	4TS001	120084	68,296.20	47,297.20	68,296.20
	Endowment and similar investments	4TS002	120080	137,360.52	137,360.52	137,360.52
	Endowment and similar investments	4TS002	120082	(29,824.90)	(26,100.21)	(29,824.90)
	Endowment and similar investments	4TS002	120084	68,337.58	47,335.65	68,337.58
	Endowment and similar investments	4TS003	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TS003	120082	(13,232.51)	(11,933.00)	(13,232.51)
	Endowment and similar investments	4TS003	120084	24,592.95	17,265.58	24,592.95
	Endowment and similar investments	4TS004	120080	3,497,577.69	3,497,577.69	3,497,577.69
	Endowment and similar investments	4TS004	120082	(1,271,141.43)	(1,146,742.04)	(1,271,141.43)
	Endowment and similar investments	4TS004	120084	3,647,481.03	2,946,046.20	3,647,481.03
	Endowment and similar investments	4TS005	120080	28,927.44	28,927.44	28,927.44
	Endowment and similar investments	4TS005	120082	(10,377.04)	(9,361.50)	(10,377.04)
	Endowment and similar investments	4TS005	120084	29,401.64	23,675.44	29,401.64
	Endowment and similar investments	4TS006	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TS006	120082	(27,551.86)	(24,747.59)	(27,551.86)
	Endowment and similar investments	4TS006	120084	59,964.39	44,152.32	59,964.39
	Endowment and similar investments	4TS007	120080	122,658.85	122,258.85	122,658.85
	Endowment and similar investments	4TS007	120082	(33,149.18)	(29,765.38)	(33,149.18)
	Endowment and similar investments	4TS007	120084	70,267.14	51,209.26	70,267.14
	Endowment and similar investments	4TS008	120080	20,600.00	20,600.00	20,600.00
	Endowment and similar investments	4TS008	120082	(5,560.72)	(5,013.25)	(5,560.72)
	Endowment and similar investments	4TS008	120084	10,811.47	7,724.50	10,811.47
	Endowment and similar investments	4TS009	120080	90,715.00	90,715.00	90,715.00
	Endowment and similar investments	4TS009	120082	(22,946.28)	(20,482.36)	(22,946.28)
	Endowment and similar investments	4TS009	120084	48,573.16	34,680.18	48,573.16
	Endowment and similar investments	4TS010	120080	21,607.70	21,557.70	21,607.70
	Endowment and similar investments	4TS010	120082	(5,745.50)	(5,179.42)	(5,745.50)
	Endowment and similar investments	4TS010	120084	10,867.12	7,677.97	10,867.12
	Endowment and similar investments	4TS011	120080	81,138.95	81,138.95	81,138.95
	Endowment and similar investments	4TS011	120082	(25,057.36)	(22,605.14)	(25,057.36)
	Endowment and similar investments	4TS011	120084	59,707.92	45,880.89	59,707.92
	Endowment and similar investments	4TS012	120080	115,820.00	115,720.00	115,820.00
	Endowment and similar investments	4TS012	120082	(35,478.43)	(32,205.12)	(35,478.43)
	Endowment and similar investments	4TS012	120084	74,218.31	55,761.45	74,218.31
	Endowment and similar investments	4TS013	120080	84,907.78	84,407.78	84,907.78
	Endowment and similar investments	4TS013	120082	(24,148.25)	(21,757.45)	(24,148.25)
	Endowment and similar investments	4TS013	120084	52,129.94	38,673.83	52,129.94
	Endowment and similar investments	4TS014	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments	4TS014	120082	(8,512.24)	(7,601.26)	(8,512.24)
	Endowment and similar investments	4TS014	120084	21,527.17	16,390.53	21,527.17
	Endowment and similar investments	4TS015	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TS015	120082	(6,687.32)	(6,029.60)	(6,687.32)
	Endowment and similar investments	4TS015	120084	12,743.65	9,035.05	12,743.65
	Endowment and similar investments	4TS016	120080	25,000.00	25,000.00	25,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TS016	120082	(6,687.32)	(6,029.60)	(6,687.32)
Endowment and similar investments	4TS016	120084	12,743.65	9,035.05	12,743.65
Endowment and similar investments	4TS017	120080	26,610.68	26,610.68	26,610.68
Endowment and similar investments	4TS017	120082	(9,096.97)	(8,206.70)	(9,096.97)
Endowment and similar investments	4TS017	120084	24,523.24	19,503.39	24,523.24
Endowment and similar investments	4TS018	120080	51,037.66	50,637.66	51,037.66
Endowment and similar investments	4TS018	120082	(14,399.64)	(12,902.93)	(14,399.64)
Endowment and similar investments	4TS018	120084	34,033.78	25,616.39	34,033.78
Endowment and similar investments	4TS019	120080	55,002.49	55,002.49	55,002.49
Endowment and similar investments	4TS019	120082	(18,385.62)	(16,586.33)	(18,385.62)
Endowment and similar investments	4TS019	120084	48,342.56	38,197.12	48,342.56
Endowment and similar investments	4TS020	120080	24,814.43	24,814.43	24,814.43
Endowment and similar investments	4TS020	120082	(7,269.41)	(6,552.35)	(7,269.41)
Endowment and similar investments	4TS020	120084	16,313.31	12,270.12	16,313.31
Endowment and similar investments	4TS021	120080	90,477.81	90,477.81	90,477.81
Endowment and similar investments	4TS021	120082	(21,872.68)	(19,497.56)	(21,872.68)
Endowment and similar investments	4TS021	120084	43,543.94	30,151.68	43,543.94
Endowment and similar investments	4TS022	120080	158,434.95	158,434.95	158,434.95
Endowment and similar investments	4TS022	120082	(41,985.25)	(38,035.14)	(41,985.25)
Endowment and similar investments	4TS022	120084	70,067.63	47,794.63	70,067.63
Endowment and similar investments	4TS023	120080	120,615.28	120,615.28	120,615.28
Endowment and similar investments	4TS023	120082	(34,030.51)	(30,699.61)	(34,030.51)
Endowment and similar investments	4TS023	120084	70,694.29	51,912.78	70,694.29
Endowment and similar investments	4TS024	120080	52,186.78	52,186.78	52,186.78
Endowment and similar investments	4TS024	120082	(14,547.37)	(13,117.62)	(14,547.37)
Endowment and similar investments	4TS024	120084	29,870.69	21,808.96	29,870.69
Endowment and similar investments	4TS026	120080	1,560,000.00	1,560,000.00	1,560,000.00
Endowment and similar investments	4TS026	120082	(446,341.90)	(402,455.01)	(446,341.90)
Endowment and similar investments	4TS026	120084	958,602.30	711,142.97	958,602.30
Endowment and similar investments	4TS027	120080	750,000.00	750,000.00	750,000.00
Endowment and similar investments	4TS027	120082	(209,571.56)	(188,963.89)	(209,571.56)
Endowment and similar investments	4TS027	120084	432,628.87	316,431.06	432,628.87
Endowment and similar investments	4TS028	120080	95,799.99	95,799.99	95,799.99
Endowment and similar investments	4TS028	120082	(24,412.40)	(21,714.36)	(24,412.40)
Endowment and similar investments	4TS028	120084	56,009.26	40,796.16	56,009.26
Endowment and similar investments	4TS029	120080	36,183.16	36,183.16	36,183.16
Endowment and similar investments	4TS029	120082	(8,592.09)	(7,663.08)	(8,592.09)
Endowment and similar investments	4TS029	120084	16,274.95	11,036.74	16,274.95
Endowment and similar investments	4TS031	120080	34,913.90	34,913.90	34,913.90
Endowment and similar investments	4TS031	120082	(9,688.43)	(8,733.69)	(9,688.43)
Endowment and similar investments	4TS031	120084	19,855.82	14,472.43	19,855.82
Endowment and similar investments	4TS032	120080	67,403.57	63,403.57	67,403.57
Endowment and similar investments	4TS032	120082	(15,439.21)	(13,640.96)	(15,439.21)
Endowment and similar investments	4TS032	120084	32,945.81	22,815.50	32,945.81
Endowment and similar investments	4TS033	120080	36,778.00	35,638.00	36,778.00
Endowment and similar investments	4TS033	120082	(10,044.75)	(9,019.37)	(10,044.75)
Endowment and similar investments	4TS033	120084	21,683.41	15,955.10	21,683.41
Endowment and similar investments	4TS034	120080	25,163.62	25,163.62	25,163.62
Endowment and similar investments	4TS034	120082	(6,739.04)	(6,007.25)	(6,739.04)
Endowment and similar investments	4TS034	120084	16,129.38	12,003.11	16,129.38
Endowment and similar investments	4TS035	120080	28,662.57	28,662.57	28,662.57
Endowment and similar investments	4TS035	120082	(7,151.76)	(6,426.24)	(7,151.76)
Endowment and similar investments	4TS035	120084	12,746.80	8,642.59	12,746.80
Endowment and similar investments	4TS036	120080	9,390.24	9,290.24	9,390.24
Endowment and similar investments	4TS036	120082	(3,112.75)	(2,795.33)	(3,112.75)
Endowment and similar investments	4TS036	120084	8,710.32	6,396.56	8,710.32
Endowment and similar investments	4TS037	120080	9,749.82	9,749.82	9,749.82
Endowment and similar investments	4TS037	120082	(2,686.61)	(2,407.92)	(2,686.61)
Endowment and similar investments	4TS037	120084	6,095.96	4,524.55	6,095.96

			2015	2014	
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ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TS038	120080	42,715.87	41,515.87	42,715.87
Endowment and similar investments	4TS038	120082	(12,901.96)	(11,759.59)	(12,901.96)
Endowment and similar investments	4TS038	120084	24,126.72	17,745.78	24,126.72
Endowment and similar investments	4TS039	120080	57,785.00	57,785.00	57,785.00
Endowment and similar investments	4TS039	120082	(14,776.58)	(13,318.50)	(14,776.58)
Endowment and similar investments	4TS039	120084	25,839.42	17,617.94	25,839.42
Endowment and similar investments	4TS040	120080	28,744.41	28,544.41	28,744.41
Endowment and similar investments	4TS040	120082	(6,724.57)	(6,036.82)	(6,724.57)
Endowment and similar investments	4TS040	120084	10,454.38	6,582.24	10,454.38
Endowment and similar investments	4TS041	120080	80,500.00	70,500.00	80,500.00
Endowment and similar investments	4TS041	120082	(12,326.85)	(10,351.19)	(12,326.85)
Endowment and similar investments	4TS041	120084	25,113.90	14,380.20	25,113.90
Endowment and similar investments	4TS042	120080	42,422.00	41,172.00	42,422.00
Endowment and similar investments	4TS042	120082	(9,908.57)	(8,943.91)	(9,908.57)
Endowment and similar investments	4TS042	120084	13,036.04	7,641.29	13,036.04
Endowment and similar investments	4TS043	120080	659,654.97	570,854.97	659,654.97
Endowment and similar investments	4TS043	120082	(121,937.84)	(105,298.94)	(121,937.84)
Endowment and similar investments	4TS043	120084	247,941.98	156,308.19	247,941.98
Endowment and similar investments	4TS044	120080	87,080.00	84,625.00	86,780.00
Endowment and similar investments	4TS044	120082	(23,599.63)	(21,244.29)	(23,599.63)
Endowment and similar investments	4TS044	120084	48,034.78	34,870.61	48,034.78
Endowment and similar investments	4TS045	120080	53,484.00	47,984.00	53,484.00
Endowment and similar investments	4TS045	120082	(10,791.91)	(9,431.88)	(10,791.91)
Endowment and similar investments	4TS045	120084	21,526.03	14,091.43	21,526.03
Endowment and similar investments	4TS046	120080	279,576.00	270,576.00	279,576.00
Endowment and similar investments	4TS046	120082	(71,579.45)	(64,324.26)	(71,579.45)
Endowment and similar investments	4TS046	120084	134,580.38	94,165.99	134,580.38
Endowment and similar investments	4TS047	120080	53,772.91	53,772.91	53,772.91
Endowment and similar investments	4TS047	120082	(19,373.72)	(18,020.62)	(19,373.72)
Endowment and similar investments	4TS047	120084	29,491.62	21,808.71	29,491.62
Endowment and similar investments	4TS048	120080	56,902.00	56,327.00	56,902.00
Endowment and similar investments	4TS048	120082	(14,284.62)	(12,755.59)	(14,284.62)
Endowment and similar investments	4TS048	120084	29,580.80	19,948.38	29,580.80
Endowment and similar investments	4TS049	120080	26,775.00	26,775.00	26,775.00
Endowment and similar investments	4TS049	120082	(3,813.42)	(3,050.52)	(3,813.42)
Endowment and similar investments	4TS049	120084	13,061.21	8,759.54	13,061.21
Endowment and similar investments	4TS050	120080	27,577.55	27,577.55	27,577.55
Endowment and similar investments	4TS050	120082	(6,952.29)	(6,207.50)	(6,952.29)
Endowment and similar investments	4TS050	120084	14,542.48	10,342.92	14,542.48
Endowment and similar investments	4TS051	120080	73,161.36	67,470.96	72,470.96
Endowment and similar investments	4TS051	120082	(12,094.09)	(10,232.87)	(12,094.09)
Endowment and similar investments	4TS051	120084	27,506.53	17,285.69	27,506.53
Endowment and similar investments	4TS052	120080	24,250.00	20,200.00	23,500.00
Endowment and similar investments	4TS052	120082	(2,643.28)	(1,992.87)	(2,643.28)
Endowment and similar investments	4TS052	120084	9,854.47	5,429.11	9,854.47
Endowment and similar investments	4TS053	120080	55,971.50	50,707.85	55,971.50
Endowment and similar investments	4TS053	120082	(4,451.11)	(3,022.44)	(4,451.11)
Endowment and similar investments	4TS053	120084	15,939.08	7,623.90	15,939.08
Endowment and similar investments	4TS054	120080	51,375.00	46,375.00	51,375.00
Endowment and similar investments	4TS054	120082	(4,682.83)	(3,394.11)	(4,682.83)
Endowment and similar investments	4TS054	120084	14,158.95	7,256.72	14,158.95
Endowment and similar investments	4TS055	120080	20,000.00	15,000.00	20,000.00
Endowment and similar investments	4TS055	120082	(1,329.81)	(802.16)	(1,329.81)
Endowment and similar investments	4TS055	120084	6,244.44	2,842.97	6,244.44
Endowment and similar investments	4TS056	120080	28,590.00	27,740.00	28,590.00
Endowment and similar investments	4TS056	120082	(2,913.92)	(2,191.58)	(2,913.92)
Endowment and similar investments	4TS056	120084	8,431.50	4,387.98	8,431.50
Endowment and similar investments	4TS057	120080	110,318.85	110,318.85	110,318.85
Endowment and similar investments	4TS057	120082	(12,050.39)	(9,245.98)	(12,050.39)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TS057	120084	34,150.71	18,337.85	34,150.71
Endowment and similar investments	4TS058	120080	30,297.82	25,297.82	30,297.82
Endowment and similar investments	4TS058	120082	(2,344.93)	(1,537.93)	(2,344.93)
Endowment and similar investments	4TS058	120084	10,151.99	5,875.38	10,151.99
Endowment and similar investments	4TS059	120080	65,000.00	60,000.00	65,000.00
Endowment and similar investments	4TS059	120082	(3,725.23)	(2,094.65)	(3,725.23)
Endowment and similar investments	4TS059	120084	15,718.50	6,798.03	15,718.50
Endowment and similar investments	4TS060	120080	51,125.00	50,625.00	51,125.00
Endowment and similar investments	4TS060	120082	(3,150.74)	(1,826.24)	(3,150.74)
Endowment and similar investments	4TS060	120084	14,566.22	6,476.52	14,566.22
Endowment and similar investments	4TS061	120080	30,120.00	20,120.00	30,120.00
Endowment and similar investments	4TS061	120082	(1,733.45)	(1,006.21)	(1,733.45)
Endowment and similar investments	4TS061	120084	5,952.40	2,580.46	5,952.40
Endowment and similar investments	4TS062	120080	62,520.00	55,020.00	55,020.00
Endowment and similar investments	4TS062	120082	(3,860.47)	(2,538.55)	(3,860.47)
Endowment and similar investments	4TS062	120084	11,259.30	3,537.61	11,259.30
Endowment and similar investments	4TS063	120080	30,980.00	29,480.00	30,980.00
Endowment and similar investments	4TS063	120082	(2,325.24)	(1,523.46)	(2,325.24)
Endowment and similar investments	4TS063	120084	9,204.03	4,765.23	9,204.03
Endowment and similar investments	4TS065	120080	50,100.00	50,100.00	50,100.00
Endowment and similar investments	4TS065	120082	(4,098.29)	(2,719.10)	(4,098.29)
Endowment and similar investments	4TS065	120084	19,121.07	11,344.43	19,121.07
Endowment and similar investments	4TS067	120080	272,151.26	272,151.26	272,151.26
Endowment and similar investments	4TS067	120082	(11,518.58)	(4,869.87)	(11,518.58)
Endowment and similar investments	4TS067	120084	53,307.56	4,163.15	53,307.56
Endowment and similar investments	4TS068	120080	115,000.00	100,000.00	115,000.00
Endowment and similar investments	4TS068	120082	(4,655.03)	(1,875.02)	(4,655.03)
Endowment and similar investments	4TS068	120084	20,922.14	6,387.69	20,922.14
Endowment and similar investments	4TS069	120080	370,369.29	370,369.29	370,369.29
Endowment and similar investments	4TS069	120082	(15,508.14)	(6,518.70)	(15,508.14)
Endowment and similar investments	4TS069	120084	69,604.20	(500.74)	69,604.20
Endowment and similar investments	4TS070	120080	52,850.00	51,000.00	51,850.00
Endowment and similar investments	4TS070	120082	(2,254.23)	(929.52)	(2,254.23)
Endowment and similar investments	4TS070	120084	12,954.54	2,740.85	12,954.54
Endowment and similar investments	4TS072	120080	15,000.00	10,000.00	10,000.00
Endowment and similar investments	4TS072	120082	(234.49)	0.00	(234.49)
Endowment and similar investments	4TS072	120084	1,306.63	0.00	1,306.63
Endowment and similar investments	4TS073	120080	50,000.00	0.00	50,000.00
Endowment and similar investments	4TS073	120082	(1,140.41)	0.00	(1,140.41)
Endowment and similar investments	4TS073	120084	4,988.36	0.00	4,988.36
Endowment and similar investments	4TS074	120080	50,000.00	0.00	50,000.00
Endowment and similar investments	4TS074	120082	(1,109.99)	0.00	(1,109.99)
Endowment and similar investments	4TS074	120084	3,521.77	0.00	3,521.77
Endowment and similar investments	4TS075	120080	15,223.54	0.00	15,223.54
Endowment and similar investments	4TS075	120082	(337.96)	0.00	(337.96)
Endowment and similar investments	4TS075	120084	1,072.28	0.00	1,072.28
Endowment and similar investments	4TS077	120080	10,000.00	0.00	0.00
Endowment and similar investments	4TU001	120080	16,908.74	16,708.74	16,908.74
Endowment and similar investments	4TU001	120082	(4,778.95)	(4,295.64)	(4,778.95)
Endowment and similar investments	4TU001	120084	10,691.07	7,974.84	10,691.07
Endowment and similar investments	4TU002	120080	46,108.15	46,108.15	46,108.15
Endowment and similar investments	4TU002	120082	(10,297.20)	(9,086.82)	(10,297.20)
Endowment and similar investments	4TU002	120084	21,340.93	14,518.06	21,340.93
Endowment and similar investments	4TU003	120080	118,187.73	74,638.85	118,187.73
Endowment and similar investments	4TU003	120082	(24,531.08)	(24,781.23)	(24,531.08)
Endowment and similar investments	4TU003	120084	95,170.24	55,112.57	95,170.24
Endowment and similar investments	4TU004	120080	37,570.03	37,070.03	37,570.03
Endowment and similar investments	4TU004	120082	(10,091.40)	(9,066.97)	(10,091.40)
Endowment and similar investments	4TU004	120084	20,893.15	15,144.20	20,893.15

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TU005	120080	33,138.05	32,138.05	33,138.05
	Endowment and similar investments	4TU005	120082	(8,763.52)	(7,856.39)	(8,763.52)
	Endowment and similar investments	4TU005	120084	18,458.55	13,384.59	18,458.55
	Endowment and similar investments	4TU006	120080	57,475.00	54,975.00	57,475.00
	Endowment and similar investments	4TU006	120082	(13,648.74)	(12,173.76)	(13,648.74)
	Endowment and similar investments	4TU006	120084	25,819.71	17,602.53	25,819.71
	Endowment and similar investments	4TU007	120080	574,414.43	574,414.43	574,414.43
	Endowment and similar investments	4TU007	120082	(156,319.68)	(141,022.18)	(156,319.68)
	Endowment and similar investments	4TU007	120084	304,225.77	217,969.73	304,225.77
	Endowment and similar investments	4TU008	120080	84,656.38	84,456.38	84,456.38
	Endowment and similar investments	4TU008	120082	(20,957.13)	(18,986.64)	(20,957.13)
	Endowment and similar investments	4TU008	120084	29,543.64	18,168.23	29,543.64
	Endowment and similar investments	4TU009	120080	140,364.78	130,364.78	130,364.78
	Endowment and similar investments	4TU009	120082	(26,834.27)	(23,692.30)	(26,834.27)
	Endowment and similar investments	4TU009	120084	44,827.79	27,142.22	44,827.79
	Endowment and similar investments	4TU010	120080	139,336.77	139,336.77	139,336.77
	Endowment and similar investments	4TU010	120082	(36,313.62)	(32,925.46)	(36,313.62)
	Endowment and similar investments	4TU010	120084	56,959.48	37,855.12	56,959.48
	Endowment and similar investments	4TU011	120080	101,729.28	101,729.28	101,729.28
	Endowment and similar investments	4TU011	120082	(21,578.78)	(19,004.24)	(21,578.78)
	Endowment and similar investments	4TU011	120084	41,414.77	26,898.59	41,414.77
	Endowment and similar investments	4TU012	120080	120,000.00	120,000.00	120,000.00
	Endowment and similar investments	4TU012	120082	(40,187.08)	(37,050.18)	(40,187.08)
	Endowment and similar investments	4TU012	120084	68,305.93	50,618.30	68,305.93
	Endowment and similar investments	4TU013	120080	308,056.31	305,956.31	307,956.31
	Endowment and similar investments	4TU013	120082	(75,392.32)	(68,211.57)	(75,392.32)
	Endowment and similar investments	4TU013	120084	106,498.37	66,087.60	106,498.37
	Endowment and similar investments	4TU014	120080	63,000.00	63,000.00	63,000.00
	Endowment and similar investments	4TU014	120082	(15,057.55)	(13,577.33)	(15,057.55)
	Endowment and similar investments	4TU014	120084	21,950.92	13,604.59	21,950.92
	Endowment and similar investments	4TU015	120080	213,920.15	163,920.15	213,920.15
	Endowment and similar investments	4TU015	120082	(42,665.09)	(37,814.80)	(42,665.09)
	Endowment and similar investments	4TU015	120084	57,766.78	32,878.19	57,766.78
	Endowment and similar investments	4TU016	120080	117,550.00	61,550.00	117,550.00
	Endowment and similar investments	4TU016	120082	(15,619.97)	(12,851.41)	(15,619.97)
	Endowment and similar investments	4TU016	120084	28,796.60	17,266.58	28,796.60
	Endowment and similar investments	4TU017	120080	100,000.00	100,000.00	100,000.00
	Endowment and similar investments	4TU017	120082	(27,236.64)	(24,626.54)	(27,236.64)
	Endowment and similar investments	4TU017	120084	50,481.08	35,763.83	50,481.08
	Endowment and similar investments	4TU018	120080	279,075.48	279,075.48	279,075.48
	Endowment and similar investments	4TU018	120082	(47,844.30)	(40,708.90)	(47,844.30)
	Endowment and similar investments	4TU018	120084	105,689.68	65,456.22	105,689.68
	Endowment and similar investments	4TU019	120080	26,000.00	26,000.00	26,000.00
	Endowment and similar investments	4TU019	120082	(6,153.07)	(5,450.41)	(6,153.07)
	Endowment and similar investments	4TU019	120084	13,331.28	9,369.30	13,331.28
	Endowment and similar investments	4TU020	120080	65,244.63	45,000.00	65,244.63
	Endowment and similar investments	4TU020	120082	(10,914.26)	(9,443.11)	(10,914.26)
	Endowment and similar investments	4TU020	120084	15,134.57	7,947.59	15,134.57
	Endowment and similar investments	4TU021	120080	66,687.62	63,187.62	66,687.62
	Endowment and similar investments	4TU021	120082	(12,009.39)	(10,387.65)	(12,009.39)
	Endowment and similar investments	4TU021	120084	21,897.34	12,861.57	21,897.34
	Endowment and similar investments	4TU022	120080	35,470.60	35,470.60	35,470.60
	Endowment and similar investments	4TU022	120082	(9,182.53)	(8,346.46)	(9,182.53)
	Endowment and similar investments	4TU022	120084	13,189.63	8,498.70	13,189.63
	Endowment and similar investments	4TU023	120080	33,700.00	31,700.00	33,700.00
	Endowment and similar investments	4TU023	120082	(7,551.77)	(6,779.93)	(7,551.77)
	Endowment and similar investments	4TU023	120084	10,296.69	6,002.28	10,296.69
	Endowment and similar investments	4TU024	120080	25,495.00	25,495.00	25,495.00
	Endowment and similar investments	4TU024	120082	(6,491.23)	(5,940.87)	(6,491.23)

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		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TU024	120084	6,983.03	3,879.81	6,983.03
	Endowment and similar investments	4TU025	120080	69,900.00	64,750.00	69,900.00
	Endowment and similar investments	4TU025	120082	(15,335.27)	(13,831.07)	(15,335.27)
	Endowment and similar investments	4TU025	120084	16,460.99	8,249.12	16,460.99
	Endowment and similar investments	4TU026	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU026	120082	(11,163.42)	(9,811.48)	(11,163.42)
	Endowment and similar investments	4TU026	120084	24,999.70	17,376.68	24,999.70
	Endowment and similar investments	4TU027	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU027	120082	(6,337.71)	(5,800.37)	(6,337.71)
	Endowment and similar investments	4TU027	120084	6,709.95	3,680.12	6,709.95
	Endowment and similar investments	4TU028	120080	50,920.00	50,120.00	50,920.00
	Endowment and similar investments	4TU028	120082	(11,029.27)	(9,679.41)	(11,029.27)
	Endowment and similar investments	4TU028	120084	23,847.14	16,273.84	23,847.14
	Endowment and similar investments	4TU029	120080	31,978.08	27,715.77	31,978.08
	Endowment and similar investments	4TU029	120082	(9,757.71)	(9,024.11)	(9,757.71)
	Endowment and similar investments	4TU029	120084	12,419.04	8,492.29	12,419.04
	Endowment and similar investments	4TU030	120080	255,599.71	255,599.71	255,599.71
	Endowment and similar investments	4TU030	120082	(90,472.04)	(84,494.34)	(90,472.04)
	Endowment and similar investments	4TU030	120084	117,128.45	83,422.78	117,128.45
	Endowment and similar investments	4TU031	120080	47,415.00	43,415.00	47,415.00
	Endowment and similar investments	4TU031	120082	(11,677.27)	(10,497.61)	(11,677.27)
	Endowment and similar investments	4TU031	120084	19,963.89	13,374.32	19,963.89
	Endowment and similar investments	4TU032	120082	0.00	0.00	0.00
	Endowment and similar investments	4TU033	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU033	120082	(21,095.18)	(19,701.37)	(21,095.18)
	Endowment and similar investments	4TU033	120084	36,908.27	29,049.19	36,908.27
	Endowment and similar investments	4TU034	120080	0.00	0.00	0.00
	Endowment and similar investments	4TU035	120080	36,800.00	36,800.00	36,800.00
	Endowment and similar investments	4TU035	120082	(11,397.02)	(10,314.38)	(11,397.02)
	Endowment and similar investments	4TU035	120084	25,717.43	19,612.88	25,717.43
	Endowment and similar investments	4TU036	120080	30,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU036	120082	(6,227.93)	(5,530.19)	(6,227.93)
	Endowment and similar investments	4TU036	120084	14,173.74	10,239.51	14,173.74
	Endowment and similar investments	4TU037	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU037	120082	(6,047.53)	(5,392.95)	(6,047.53)
	Endowment and similar investments	4TU037	120084	11,955.58	8,264.69	11,955.58
	Endowment and similar investments	4TU038	120080	57,000.00	48,500.00	54,500.00
	Endowment and similar investments	4TU038	120082	(8,001.63)	(6,609.35)	(8,001.63)
	Endowment and similar investments	4TU038	120084	19,242.56	11,774.30	19,242.56
	Endowment and similar investments	4TU039	120080	36,000.00	36,000.00	36,000.00
	Endowment and similar investments	4TU039	120082	(5,726.58)	(4,800.76)	(5,726.58)
	Endowment and similar investments	4TU039	120084	13,442.18	7,697.61	13,442.18
	Endowment and similar investments	4TU040	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU040	120082	(2,277.14)	(1,626.77)	(2,277.14)
	Endowment and similar investments	4TU040	120084	7,986.65	4,319.47	7,986.65
	Endowment and similar investments	4TU041	120080	38,209.39	38,209.39	38,209.39
	Endowment and similar investments	4TU041	120082	(6,146.28)	(5,097.53)	(6,146.28)
	Endowment and similar investments	4TU041	120084	17,456.88	11,543.44	17,456.88
	Endowment and similar investments	4TU042	120080	168,037.44	168,037.44	168,037.44
	Endowment and similar investments	4TU042	120082	(16,014.34)	(11,764.59)	(16,014.34)
	Endowment and similar investments	4TU042	120084	48,642.61	24,680.09	48,642.61
	Endowment and similar investments	4TU043	120080	40,000.00	40,000.00	40,000.00
	Endowment and similar investments	4TU043	120082	(6,815.90)	(5,733.23)	(6,815.90)
	Endowment and similar investments	4TU043	120084	17,937.68	11,832.97	17,937.68
	Endowment and similar investments	4TU044	120080	50,000.00	50,000.00	50,000.00
	Endowment and similar investments	4TU044	120082	(3,297.90)	(2,026.85)	(3,297.90)
	Endowment and similar investments	4TU044	120084	13,314.46	6,147.58	13,314.46
	Endowment and similar investments	4TU045	120080	70,000.00	40,000.00	55,000.00
	Endowment and similar investments	4TU045	120082	(2,520.71)	(1,195.31)	(2,520.71)

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		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TU045	120084	10,103.65	3,411.97	10,103.65
	Endowment and similar investments	4TU046	120080	34,143.00	23,000.00	34,143.00
	Endowment and similar investments	4TU046	120082	(1,951.32)	(1,098.58)	(1,951.32)
	Endowment and similar investments	4TU046	120084	8,073.13	2,596.71	8,073.13
	Endowment and similar investments	4TU047	120080	24,500.00	15,500.00	21,000.00
	Endowment and similar investments	4TU047	120082	(1,233.12)	(698.83)	(1,233.12)
	Endowment and similar investments	4TU047	120084	5,461.36	1,990.45	5,461.36
	Endowment and similar investments	4TU048	120080	25,020.00	25,020.00	25,020.00
	Endowment and similar investments	4TU048	120082	(1,799.02)	(1,129.67)	(1,799.02)
	Endowment and similar investments	4TU048	120084	8,384.55	3,367.24	8,384.55
	Endowment and similar investments	4TU049	120080	25,000.00	20,000.00	25,000.00
	Endowment and similar investments	4TU049	120082	(1,508.73)	(864.86)	(1,508.73)
	Endowment and similar investments	4TU049	120084	6,911.07	2,659.03	6,911.07
	Endowment and similar investments	4TU050	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU050	120082	(2,077.52)	(1,429.41)	(2,077.52)
	Endowment and similar investments	4TU050	120084	7,680.15	4,025.73	7,680.15
	Endowment and similar investments	4TU051	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU051	120082	(1,282.44)	(768.25)	(1,282.44)
	Endowment and similar investments	4TU051	120084	5,561.44	2,210.91	5,561.44
	Endowment and similar investments	4TU052	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU052	120082	(1,181.24)	(677.51)	(1,181.24)
	Endowment and similar investments	4TU052	120084	4,966.29	2,062.38	4,966.29
	Endowment and similar investments	4TU053	120080	29,500.00	28,500.00	29,500.00
	Endowment and similar investments	4TU053	120082	(2,502.48)	(1,731.12)	(2,502.48)
	Endowment and similar investments	4TU053	120084	9,425.87	5,003.22	9,425.87
	Endowment and similar investments	4TU054	120080	25,210.66	20,126.88	25,210.66
	Endowment and similar investments	4TU054	120082	(1,414.29)	(784.30)	(1,414.29)
	Endowment and similar investments	4TU054	120084	5,950.80	2,121.50	5,950.80
	Endowment and similar investments	4TU055	120080	30,000.00	30,000.00	30,000.00
	Endowment and similar investments	4TU055	120082	(2,837.21)	(2,094.96)	(2,837.21)
	Endowment and similar investments	4TU055	120084	7,884.99	3,437.62	7,884.99
	Endowment and similar investments	4TU056	120080	20,625.00	17,500.00	18,750.00
	Endowment and similar investments	4TU056	120082	(1,303.97)	(810.98)	(1,303.97)
	Endowment and similar investments	4TU056	120084	5,832.17	2,306.69	5,832.17
	Endowment and similar investments	4TU057	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TU057	120082	(2,178.18)	(1,534.17)	(2,178.18)
	Endowment and similar investments	4TU057	120084	7,586.99	3,955.71	7,586.99
	Endowment and similar investments	4TU058	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU058	120082	(1,218.02)	(712.71)	(1,218.02)
	Endowment and similar investments	4TU058	120084	5,077.75	2,059.68	5,077.75
	Endowment and similar investments	4TU059	120080	49,889.73	49,889.73	49,889.73
	Endowment and similar investments	4TU059	120082	(3,676.40)	(2,451.34)	(3,676.40)
	Endowment and similar investments	4TU059	120084	11,631.96	3,424.75	11,631.96
	Endowment and similar investments	4TU060	120080	33,000.00	22,500.00	29,500.00
	Endowment and similar investments	4TU060	120082	(1,894.86)	(1,139.90)	(1,894.86)
	Endowment and similar investments	4TU060	120084	8,042.74	3,456.77	8,042.74
	Endowment and similar investments	4TU061	120080	20,045.57	15,000.00	20,045.57
	Endowment and similar investments	4TU061	120082	(1,275.05)	(766.22)	(1,275.05)
	Endowment and similar investments	4TU061	120084	5,255.41	2,062.38	5,255.41
	Endowment and similar investments	4TU062	120080	51,862.91	51,862.91	51,862.91
	Endowment and similar investments	4TU062	120082	(2,513.54)	(1,285.60)	(2,513.54)
	Endowment and similar investments	4TU062	120084	8,631.73	1,709.03	8,631.73
	Endowment and similar investments	4TU063	120080	20,000.00	15,000.00	20,000.00
	Endowment and similar investments	4TU063	120082	(1,276.95)	(767.10)	(1,276.95)
	Endowment and similar investments	4TU063	120084	5,351.17	2,145.65	5,351.17
	Endowment and similar investments	4TU064	120080	25,500.00	20,000.00	25,500.00
	Endowment and similar investments	4TU064	120082	(1,828.37)	(1,172.70)	(1,828.37)
	Endowment and similar investments	4TU064	120084	7,287.76	3,073.58	7,287.76
	Endowment and similar investments	4TU065	120080	25,169.20	25,000.00	25,169.20

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ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TU065	120082	(1,820.24)	(1,157.00)	(1,820.24)
Endowment and similar investments	4TU065	120084	7,967.99	4,241.90	7,967.99
Endowment and similar investments	4TU066	120080	24,879.17	24,879.17	24,879.17
Endowment and similar investments	4TU066	120082	(1,234.68)	(620.51)	(1,234.68)
Endowment and similar investments	4TU066	120084	5,355.47	1,892.44	5,355.47
Endowment and similar investments	4TU067	120080	20,000.00	15,000.00	20,000.00
Endowment and similar investments	4TU067	120082	(1,181.24)	(677.51)	(1,181.24)
Endowment and similar investments	4TU067	120084	4,966.29	2,062.38	4,966.29
Endowment and similar investments	4TU068	120080	18,000.00	17,000.00	18,000.00
Endowment and similar investments	4TU068	120082	(1,134.03)	(666.43)	(1,134.03)
Endowment and similar investments	4TU068	120084	5,213.18	1,823.75	5,213.18
Endowment and similar investments	4TU069	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU069	120082	(1,954.78)	(1,312.63)	(1,954.78)
Endowment and similar investments	4TU069	120084	7,275.99	3,655.18	7,275.99
Endowment and similar investments	4TU070	120080	12,000.00	9,000.00	12,000.00
Endowment and similar investments	4TU070	120082	(622.73)	(325.45)	(622.73)
Endowment and similar investments	4TU070	120084	2,659.67	811.29	2,659.67
Endowment and similar investments	4TU071	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU071	120082	(1,237.12)	(607.85)	(1,237.12)
Endowment and similar investments	4TU071	120084	5,950.26	1,681.60	5,950.26
Endowment and similar investments	4TU072	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU072	120082	(1,816.02)	(1,219.45)	(1,816.02)
Endowment and similar investments	4TU072	120084	4,984.89	1,621.10	4,984.89
Endowment and similar investments	4TU073	120080	20,000.00	15,000.00	20,000.00
Endowment and similar investments	4TU073	120082	(1,115.51)	(610.43)	(1,115.51)
Endowment and similar investments	4TU073	120084	4,964.33	1,793.73	4,964.33
Endowment and similar investments	4TU074	120080	61,172.60	60,922.60	61,172.60
Endowment and similar investments	4TU074	120082	(4,834.57)	(3,184.16)	(4,834.57)
Endowment and similar investments	4TU074	120084	21,591.28	12,174.35	21,591.28
Endowment and similar investments	4TU075	120080	25,000.00	25,000.00	25,000.00
Endowment and similar investments	4TU075	120082	(1,989.48)	(1,335.93)	(1,989.48)
Endowment and similar investments	4TU075	120084	7,848.79	4,163.72	7,848.79
Endowment and similar investments	4TU076	120080	144,192.77	144,192.77	144,192.77
Endowment and similar investments	4TU076	120082	(10,461.49)	(6,714.18)	(10,461.49)
Endowment and similar investments	4TU076	120084	43,210.09	22,080.61	43,210.09
Endowment and similar investments	4TU077	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TU077	120082	(3,894.13)	(2,585.13)	(3,894.13)
Endowment and similar investments	4TU077	120084	15,702.89	8,321.98	15,702.89
Endowment and similar investments	4TU078	120080	50,000.00	50,000.00	50,000.00
Endowment and similar investments	4TU078	120082	(3,894.13)	(2,585.13)	(3,894.13)
Endowment and similar investments	4TU078	120084	15,702.89	8,321.98	15,702.89
Endowment and similar investments	4TU079	120080	76,000.00	54,000.00	66,000.00
Endowment and similar investments	4TU079	120082	(2,754.74)	(1,156.76)	(2,754.74)
Endowment and similar investments	4TU079	120084	12,208.51	4,137.25	12,208.51
Endowment and similar investments	4TU080	120080	37,500.00	25,000.00	37,500.00
Endowment and similar investments	4TU080	120082	(1,601.53)	(679.77)	(1,601.53)
Endowment and similar investments	4TU080	120084	7,625.46	2,836.10	7,625.46
Endowment and similar investments	4TU081	120080	75,000.00	50,000.00	75,000.00
Endowment and similar investments	4TU081	120082	(2,772.30)	(933.95)	(2,772.30)
Endowment and similar investments	4TU081	120084	14,575.69	2,992.14	14,575.69
Endowment and similar investments	4TU082	120080	52,000.01	32,000.01	52,000.01
Endowment and similar investments	4TU082	120082	(1,847.14)	(596.48)	(1,847.14)
Endowment and similar investments	4TU082	120084	8,900.98	1,844.29	8,900.98
Endowment and similar investments	4TU083	120080	26,600.00	25,100.00	26,600.00
Endowment and similar investments	4TU083	120082	(1,119.95)	(470.55)	(1,119.95)
Endowment and similar investments	4TU083	120084	5,183.51	1,598.59	5,183.51
Endowment and similar investments	4TU084	120080	20,000.00	10,000.00	20,000.00
Endowment and similar investments	4TU084	120082	(667.64)	(188.60)	(667.64)
Endowment and similar investments	4TU084	120084	3,286.85	701.34	3,286.85

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ASSETS					
Noncurrent Assets					
Endowment and similar investments	4TU086	120080	79,872.80	78,222.00	78,872.00
Endowment and similar investments	4TU086	120082	(3,335.28)	(1,386.39)	(3,335.28)
Endowment and similar investments	4TU086	120084	16,486.39	1,441.20	16,486.39
Endowment and similar investments	4TU087	120080	100,563.29	48,405.66	100,563.29
Endowment and similar investments	4TU087	120082	(3,184.74)	(851.97)	(3,184.74)
Endowment and similar investments	4TU087	120084	12,770.72	(65.44)	12,770.72
Endowment and similar investments	4TU088	120080	232,874.16	232,827.46	232,874.16
Endowment and similar investments	4TU088	120082	(9,802.69)	(4,120.03)	(9,802.69)
Endowment and similar investments	4TU088	120084	45,253.48	941.59	45,253.48
Endowment and similar investments	4TU090	120080	100,000.00	100,000.00	100,000.00
Endowment and similar investments	4TU090	120082	(2,282.27)	0.00	(2,282.27)
Endowment and similar investments	4TU090	120084	10,046.94	0.00	10,046.94
Endowment and similar investments	4TU092	120080	250,909.19	0.00	0.00
Endowment and similar investments	4TU094	120080	15,223.54	0.00	15,223.54
Endowment and similar investments	4TU094	120082	(337.96)	0.00	(337.96)
Endowment and similar investments	4TU094	120084	1,072.28	0.00	1,072.28
Endowment and similar investments	4TU095	120080	50,000.00	0.00	50,000.00
Endowment and similar investments	4TU095	120082	(1,094.80)	0.00	(1,094.80)
Endowment and similar investments	4TU095	120084	2,789.22	0.00	2,789.22
Endowment and similar investments	4TU096	120080	100,000.00	0.00	100,000.00
Endowment and similar investments	4TU096	120082	(2,158.86)	0.00	(2,158.86)
Endowment and similar investments	4TU096	120084	4,096.58	0.00	4,096.58
Endowment and similar investments	4TU097	120080	178,496.00	0.00	178,496.00
Endowment and similar investments	4TU097	120082	(3,853.49)	0.00	(3,853.49)
Endowment and similar investments	4TU097	120084	7,312.24	0.00	7,312.24
Endowment and similar investments	4TU098	120080	10,000.00	0.00	0.00
Endowment and similar investments	4TX001	120080	35,266.60	35,266.60	35,266.60
Endowment and similar investments	4TX001	120082	(9,165.40)	(8,210.65)	(9,165.40)
Endowment and similar investments	4TX001	120084	18,980.49	13,597.05	18,980.49
Endowment and similar investments	4TX002	120080	29,464.63	29,464.63	29,464.63
Endowment and similar investments	4TX002	120082	(7,611.11)	(6,950.34)	(7,611.11)
Endowment and similar investments	4TX002	120084	9,346.91	5,621.11	9,346.91
Endowment and similar investments	4TX003	120080	30,654.94	30,654.94	30,654.94
Endowment and similar investments	4TX003	120082	(8,266.17)	(7,463.07)	(8,266.17)
Endowment and similar investments	4TX003	120084	15,532.02	11,003.70	15,532.02
Endowment and similar investments	4TX004	120080	10,600.00	10,600.00	10,600.00
Endowment and similar investments	4TX004	120082	(2,836.56)	(2,556.47)	(2,836.56)
Endowment and similar investments	4TX004	120084	5,462.07	3,882.74	5,462.07
Endowment and similar investments	4TX005	120080	3,077.09	3,077.09	3,077.09
Endowment and similar investments	4TX005	120082	(839.27)	(756.52)	(839.27)
Endowment and similar investments	4TX005	120084	1,669.70	1,203.09	1,669.70
Endowment and similar investments	4TX006	120080	67,908.86	67,073.86	67,908.86
Endowment and similar investments	4TX006	120082	(17,808.31)	(16,062.66)	(17,808.31)
Endowment and similar investments	4TX006	120084	32,325.88	22,525.67	32,325.88
Endowment and similar investments	4TX007	120080	53,237.86	53,237.86	53,237.86
Endowment and similar investments	4TX007	120082	(14,367.04)	(12,921.41)	(14,367.04)
Endowment and similar investments	4TX007	120084	29,389.24	21,237.95	29,389.24
Endowment and similar investments	4TX008	120080	10,500.00	10,500.00	10,500.00
Endowment and similar investments	4TX008	120082	(2,845.02)	(2,565.06)	(2,845.02)
Endowment and similar investments	4TX008	120084	5,564.01	3,985.46	5,564.01
Endowment and similar investments	4TX009	120080	117,783.42	114,712.42	117,753.42
Endowment and similar investments	4TX009	120082	(30,428.54)	(27,260.74)	(30,428.54)
Endowment and similar investments	4TX009	120084	62,252.81	44,554.37	62,252.81
Endowment and similar investments	4TX010	120080	14,874.51	14,874.51	14,874.51
Endowment and similar investments	4TX010	120082	(4,012.63)	(3,617.76)	(4,012.63)
Endowment and similar investments	4TX010	120084	7,783.05	5,556.57	7,783.05
Endowment and similar investments	4TX011	120080	31,310.70	31,310.70	31,310.70
Endowment and similar investments	4TX011	120082	(8,137.62)	(7,425.81)	(8,137.62)
Endowment and similar investments	4TX011	120084	10,437.24	6,423.66	10,437.24

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TX012	120080	4,121.76	4,121.76	4,121.76
	Endowment and similar investments	4TX012	120082	(1,120.33)	(1,010.24)	(1,120.33)
	Endowment and similar investments	4TX012	120084	2,196.98	1,576.21	2,196.98
	Endowment and similar investments	4TX013	120080	5,670.75	5,670.75	5,670.75
	Endowment and similar investments	4TX013	120082	(1,533.22)	(1,381.58)	(1,533.22)
	Endowment and similar investments	4TX013	120084	3,022.54	2,167.52	3,022.54
	Endowment and similar investments	4TX014	120080	2,322.49	2,322.49	2,322.49
	Endowment and similar investments	4TX014	120082	(632.29)	(570.07)	(632.29)
	Endowment and similar investments	4TX014	120084	1,247.58	896.76	1,247.58
	Endowment and similar investments	4TX015	120080	48,517.45	48,517.45	48,517.45
	Endowment and similar investments	4TX015	120082	(13,444.99)	(12,154.43)	(13,444.99)
	Endowment and similar investments	4TX015	120084	25,865.27	18,588.37	25,865.27
	Endowment and similar investments	4TX016	120080	11,989.16	11,989.16	11,989.16
	Endowment and similar investments	4TX016	120082	(3,124.88)	(2,810.43)	(3,124.88)
	Endowment and similar investments	4TX016	120084	5,983.59	4,210.53	5,983.59
	Endowment and similar investments	4TX017	120080	204,582.67	204,582.67	204,582.67
	Endowment and similar investments	4TX017	120082	(54,442.61)	(49,123.55)	(54,442.61)
	Endowment and similar investments	4TX017	120084	101,016.36	71,024.48	101,016.36
	Endowment and similar investments	4TX018	120080	41,612.09	41,612.09	41,612.09
	Endowment and similar investments	4TX018	120082	(11,204.34)	(10,050.05)	(11,204.34)
	Endowment and similar investments	4TX018	120084	24,095.89	17,587.33	24,095.89
	Endowment and similar investments	4TX019	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TX019	120082	(6,794.91)	(6,037.87)	(6,794.91)
	Endowment and similar investments	4TX019	120084	17,541.12	13,272.49	17,541.12
	Endowment and similar investments	4TX020	120080	25,000.00	25,000.00	25,000.00
	Endowment and similar investments	4TX020	120082	(7,041.80)	(6,307.90)	(7,041.80)
	Endowment and similar investments	4TX020	120084	16,695.32	12,557.17	16,695.32
	Endowment and similar investments	4TX021	120080	12,976.51	12,976.51	12,976.51
	Endowment and similar investments	4TX021	120082	(3,461.34)	(3,138.55)	(3,461.34)
	Endowment and similar investments	4TX021	120084	5,726.21	3,906.16	5,726.21
	Endowment and similar investments	4TX022	120080	260,482.12	260,482.12	260,482.12
	Endowment and similar investments	4TX022	120082	(44,939.44)	(37,670.38)	(44,939.44)
	Endowment and similar investments	4TX022	120084	127,689.42	86,702.30	127,689.42
	Endowment and similar investments	4TZ001	120080	1,861,221.24	1,861,221.24	1,861,221.24
	Endowment and similar investments	4TZ001	120082	(514,698.00)	(463,966.95)	(514,698.00)
	Endowment and similar investments	4TZ001	120084	1,048,906.36	762,855.73	1,048,906.36
	Total Endowment and similar investments			**176,635,416.69**	**154,182,521.99**	**175,938,400.03**
	Other investments	4DG070	120200	0.00	0.00	0.00
	Other investments	4DG070	120530	0.00	0.00	0.00
	Other investments	4DG070	120531	2,481.35	2,481.35	2,481.35
	Other investments	4DG170	120531	0.00	0.00	0.00
	Other investments	4GG003	120531	0.00	0.00	0.00
	Other investments	4GG026	120200	0.00	0.00	0.00
	Other investments	4GG026	120531	0.00	0.00	0.00
	Other investments	4GG050	120530	0.00	0.00	0.00
	Other investments	4GG050	120531	0.00	0.00	0.00
	Other investments	4TG002	120531	0.00	24.81	0.00
	Other investments	4TG002	120535	0.00	0.00	0.00
	Total Other investments			**2,481.35**	**2,506.16**	**2,481.35**
	Pledges Receivable	4DG070	125500	0.00	0.00	0.00
	Pledges Receivable	4GG050	125000	8,258,204.35	6,079,079.00	8,134,204.35
	Pledges Receivable	4GG050	125500	(2,640,939.00)	(1,877,908.00)	(2,615,019.00)
	Total Pledges Receivable			**5,617,265.35**	**4,201,171.00**	**5,519,185.35**
	Other assets	4DG070	121010	0.00	0.00	0.00
	Other assets	4NFADJ	122300	0.00	0.00	0.00
	Other assets	4TG002	123020	0.00	0.00	0.00
	Total Other assets			**0.00**	**0.00**	**0.00**
	Total Noncurrent Assets			**182,255,163.39**	**158,386,199.15**	**181,460,066.73**
	TOTAL ASSETS			**189,973,197.85**	**163,399,996.65**	**190,178,575.64**

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Current Liabilities						
	Accounts payable and accrued expen	4DG070	210000	1,912.75	15,048.65	57,010.59
	Accounts payable and accrued expen	4DG070	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	210700	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	210900	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	212200	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG070	221088	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG170	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG300	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG3BJ	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG3BJ	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG3BJ	210900	0.00	0.00	0.00
	Accounts payable and accrued expen	4DG445	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG003	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG012	212402	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG047	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG087	210000	0.00	0.00	1,088.00
	Accounts payable and accrued expen	4GG109	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG123	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4GG124	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG001	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG016	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG022	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG023	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG030	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG033	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG042	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG045	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG046	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG047	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG048	210010	0.00	0.00	0.00
	Accounts payable and accrued expen	4MG051	210010	0.00	0.00	0.00
	Total Accounts payable and accrued expen			**1,912.75**	**15,048.65**	**58,098.59**
	Current Liab - UNHF Accrued Expenses	4GFADJ	211225	0.00	0.00	2,563,180.83
	Total Current Liab - UNHF Accrued Expenses			**0.00**	**0.00**	**2,563,180.83**
	Obligations under life income - current	4DG070	212010	0.00	0.00	0.00
	Obligations under life income - current	4DG070	212053	0.00	0.00	0.00
	Obligations under life income - current	4GG012	211200	0.00	0.00	0.00
	Obligations under life income - current	4GG012	212100	0.00	367,964.87	0.00
	Obligations under life income - current	4GG120	212100	0.00	(91,991.22)	0.00
	Obligations under life income - current	4MG001	211200	285,369.69	185,384.00	285,369.69
	Obligations under life income - current	4MG001	214010	0.00	0.00	0.00
	Obligations under life income - current	4MG010	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG012	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG014	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG015	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG016	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG018	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG022	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG023	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG027	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG030	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG033	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG041	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG042	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG045	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG046	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG047	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG048	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG049	211200	0.00	0.00	0.00

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Current Liabilities						
	Obligations under life income - current	4MG050	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG051	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG061	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG062	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG063	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG064	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG065	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG066	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG068	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG072	211200	0.00	0.00	0.00
	Obligations under life income - current	4MG073	211200	0.00	0.00	0.00
	Total Obligations under life income - current			**285,369.69**	**461,357.65**	**285,369.69**
	Total Current Liabilities			**287,282.44**	**476,406.30**	**2,906,649.11**
Noncurrent Liabilities						
	Obligations under life income agreements	4MG001	220010	(285,369.69)	(185,384.00)	(285,369.69)
	Obligations under life income agreements	4MG003	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG010	220010	6,223.50	2,651.16	6,223.50
	Obligations under life income agreements	4MG012	220010	356.73	47,895.08	356.73
	Obligations under life income agreements	4MG014	220010	143,641.05	389,260.51	157,491.15
	Obligations under life income agreements	4MG015	220010	11,376.67	11,831.57	11,376.67
	Obligations under life income agreements	4MG016	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG018	220010	203,071.22	405,932.19	214,401.97
	Obligations under life income agreements	4MG022	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG023	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG027	220010	5,930.49	1,383.66	7,930.49
	Obligations under life income agreements	4MG030	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG033	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG041	220010	98,281.89	114,564.28	100,643.90
	Obligations under life income agreements	4MG042	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG045	220010	5,695.66	2,003.62	5,851.91
	Obligations under life income agreements	4MG046	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG047	220010	6,619.31	1,530.91	6,775.56
	Obligations under life income agreements	4MG048	220010	8,666.90	3,911.15	8,823.15
	Obligations under life income agreements	4MG049	220010	61,688.18	37,499.43	62,818.00
	Obligations under life income agreements	4MG050	220010	10,381.22	19,835.28	10,760.60
	Obligations under life income agreements	4MG051	220010	12,084.14	10,394.91	12,699.14
	Obligations under life income agreements	4MG052	220010	3,611.28	4,872.34	3,796.28
	Obligations under life income agreements	4MG053	220010	7,608.37	3,517.99	7,772.71
	Obligations under life income agreements	4MG054	220010	22,291.26	6,705.08	23,281.53
	Obligations under life income agreements	4MG055	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG056	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG057	220010	4,105.42	115.44	4,300.42
	Obligations under life income agreements	4MG058	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG061	220010	44,037.13	44,763.61	45,837.13
	Obligations under life income agreements	4MG062	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG063	220010	0.00	2,420.60	0.00
	Obligations under life income agreements	4MG064	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG065	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG066	220010	42,142.28	8,291.63	43,494.86
	Obligations under life income agreements	4MG067	220010	17,606.91	5,377.26	17,858.16
	Obligations under life income agreements	4MG068	220010	10,628.63	3,786.41	10,628.63
	Obligations under life income agreements	4MG069	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG070	220010	7,874.61	4,374.65	7,874.61
	Obligations under life income agreements	4MG071	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG072	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG073	220010	7,638.27	3,509.62	7,785.77
	Obligations under life income agreements	4MG074	220010	0.00	2,543.90	0.00
	Obligations under life income agreements	4MG075	220010	19,095.67	17,100.58	19,464.42
	Obligations under life income agreements	4MG076	220010	4,050.46	1,404.05	4,257.96

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
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		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION						
Noncurrent Liabilities						
	Obligations under life income agreements	4MG077	220010	502,096.77	520,285.26	521,004.41
	Obligations under life income agreements	4MG078	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG079	220010	0.00	3,302.48	0.00
	Obligations under life income agreements	4MG080	220010	9,740.60	6,406.25	9,880.60
	Obligations under life income agreements	4MG081	220010	93,013.52	130,477.38	96,315.68
	Obligations under life income agreements	4MG082	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG083	220010	104,606.55	67,911.33	105,975.33
	Obligations under life income agreements	4MG084	220010	7,668.54	6,587.03	7,818.54
	Obligations under life income agreements	4MG085	220010	120,134.68	83,802.53	121,653.83
	Obligations under life income agreements	4MG086	220010	50,481.24	35,342.71	51,327.61
	Obligations under life income agreements	4MG087	220010	90,122.04	63,409.72	92,128.05
	Obligations under life income agreements	4MG088	220010	80,776.00	58,713.87	82,368.37
	Obligations under life income agreements	4MG089	220010	36,479.46	24,841.54	37,459.28
	Obligations under life income agreements	4MG090	220010	10,401.58	4,058.05	10,976.58
	Obligations under life income agreements	4MG091	220010	6,706.34	5,096.55	6,706.34
	Obligations under life income agreements	4MG092	220010	10,401.58	4,415.35	10,976.58
	Obligations under life income agreements	4MG093	220010	4,843.47	2,785.69	4,843.47
	Obligations under life income agreements	4MG094	220010	15,074.54	9,476.39	15,074.54
	Obligations under life income agreements	4MG095	220010	9,165.51	6,870.91	9,165.51
	Obligations under life income agreements	4MG096	220010	0.00	4,512.79	0.00
	Obligations under life income agreements	4MG098	220010	15,199.54	14,519.79	15,199.54
	Obligations under life income agreements	4MG099	220010	51,406.56	37,930.94	51,406.56
	Obligations under life income agreements	4MG100	220010	6,871.50	5,723.50	6,871.50
	Obligations under life income agreements	4MG101	220010	0.00	0.00	0.00
	Obligations under life income agreements	4MG102	220010	7,226.06	5,884.80	7,226.06
	Obligations under life income agreements	4MG103	220010	14,640.31	27,819.09	15,390.31
	Obligations under life income agreements	4MG104	220010	61,288.81	50,000.00	61,288.81
	Obligations under life income agreements	4MG105	220010	92,957.73	75,719.66	92,957.73
	Obligations under life income agreements	4MG106	220010	79,584.20	72,983.13	79,584.20
	Obligations under life income agreements	4MG107	220010	56,185.85	44,355.27	56,185.85
	Obligations under life income agreements	4MG108	220010	25,178.17	21,277.63	25,178.17
	Obligations under life income agreements	4MG109	220010	8,321.18	7,974.34	8,321.18
	Obligations under life income agreements	4MG110	220010	5,027.00	0.00	5,227.00
	Obligations under life income agreements	4MG111	220010	75,892.65	0.00	76,992.65
	Obligations under life income agreements	4MG112	220010	6,390.60	0.00	6,528.10
	Obligations under life income agreements	4MG113	220010	56,449.37	0.00	58,124.39
	Obligations under life income agreements	4MG114	220010	33,004.47	0.00	33,608.32
	Obligations under life income agreements	4MG115	220010	219,813.96	0.00	223,295.79
	Obligations under life income agreements	4MG116	220010	24,085.60	0.00	0.00
	Obligations under life income agreements	4MG117	220010	24,776.87	0.00	0.00
	Total Obligations under life income agreements			**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
	Accrued employee benefits	4DG070	221010	0.00	0.00	0.00
	Accrued employee benefits	4DG070	221015	0.00	0.00	0.00
	Total Accrued employee benefits			**0.00**	**0.00**	**0.00**
	Total Noncurrent Liabilities			**2,495,350.41**	**2,374,576.89**	**2,524,196.44**
	TOTAL LIABILITIES			**2,782,632.85**	**2,850,983.19**	**5,430,845.55**
Net Position						
Net Investment in Plant		4NFADJ	315500	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	410000	0.00	0.00	0.00
Net Investment in Plant		4NFADJ	4100N0	0.00	0.00	0.00
	Total			**0.00**	**0.00**	**0.00**
Restricted Nonexpendable						
	Historical gift value of endowment	4T0ADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TA001	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA001	4100T0	69,104.44	69,104.44	69,104.44
Historical gift value of endowment	4TA002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA002	4100T0	218,305.00	218,305.00	218,305.00
Historical gift value of endowment	4TA003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA003	4100T0	171,674.83	163,927.48	171,674.83
Historical gift value of endowment	4TA004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA004	4100T0	90,894.64	89,794.64	90,894.64
Historical gift value of endowment	4TA005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA005	4100T0	119,634.22	119,434.22	119,634.22
Historical gift value of endowment	4TA006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA006	4100T0	213,450.00	213,450.00	213,450.00
Historical gift value of endowment	4TA007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA007	315500	200.00	0.00	0.00
Historical gift value of endowment	4TA007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA007	4100T0	395,499.25	394,149.25	395,499.25
Historical gift value of endowment	4TA008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA008	315500	2,550.00	0.00	0.00
Historical gift value of endowment	4TA008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA008	4100T0	43,776.70	43,776.70	43,776.70
Historical gift value of endowment	4TA009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA009	315500	0.00	676,948.08	0.00
Historical gift value of endowment	4TA009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA009	4100T0	716,164.73	27,185.59	716,164.73
Historical gift value of endowment	4TA010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA010	315500	165.00	105.00	0.00
Historical gift value of endowment	4TA010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA010	4100T0	106,941.42	106,301.42	106,941.42
Historical gift value of endowment	4TA011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA011	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA011	4100T0	196,269.27	196,269.27	196,269.27
Historical gift value of endowment	4TA012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA012	4100T0	138,624.96	138,624.96	138,624.96
Historical gift value of endowment	4TA013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA013	4100T0	86,032.10	76,032.10	86,032.10
Historical gift value of endowment	4TA014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA014	4100T0	52,445.61	42,445.61	52,445.61
Historical gift value of endowment	4TA015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA015	4100T0	67,874.86	65,374.86	67,874.86
Historical gift value of endowment	4TA016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA016	4100T0	377,469.89	377,469.89	377,469.89
Historical gift value of endowment	4TA017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA017	4100T0	1,002,133.88	1,002,133.88	1,002,133.88
Historical gift value of endowment	4TA018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA018	4100T0	3,004,508.68	3,004,508.68	3,004,508.68
Historical gift value of endowment	4TA019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA019	4100T0	34,108.03	34,108.03	34,108.03
Historical gift value of endowment	4TA020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA020	4100T0	100,000.00	100,000.00	100,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA021	4100T0	169,052.19	168,852.19	169,052.19
Historical gift value of endowment	4TA022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA022	4100T0	59,936.54	59,436.54	59,936.54
Historical gift value of endowment	4TA023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA023	4100T0	38,200.00	37,200.00	38,200.00
Historical gift value of endowment	4TA024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA024	4100T0	35,000.00	35,000.00	35,000.00
Historical gift value of endowment	4TA025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA025	4100T0	29,746.85	29,746.85	29,746.85
Historical gift value of endowment	4TA026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA026	4100T0	203,622.45	203,622.45	203,622.45
Historical gift value of endowment	4TA027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA027	4100T0	108,388.94	108,388.94	108,388.94
Historical gift value of endowment	4TA028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA028	4100T0	25,500.00	25,500.00	25,500.00
Historical gift value of endowment	4TA029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA029	4100T0	112,793.71	110,793.71	112,793.71
Historical gift value of endowment	4TA030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA030	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA030	4100T0	52,911.18	52,911.18	52,911.18
Historical gift value of endowment	4TA031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA031	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA031	4100T0	44,316.16	44,316.16	44,316.16
Historical gift value of endowment	4TA032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA032	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA032	4100T0	55,710.27	55,710.27	55,710.27
Historical gift value of endowment	4TA033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA033	4100T0	39,047.84	29,047.84	39,047.84
Historical gift value of endowment	4TA034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA034	4100T0	109,826.93	109,826.93	109,826.93
Historical gift value of endowment	4TA035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA035	4100T0	17,208.45	17,208.45	17,208.45
Historical gift value of endowment	4TA036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA036	4100T0	222,000.00	222,000.00	222,000.00
Historical gift value of endowment	4TA037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA037	4100T0	21,025.00	21,025.00	21,025.00
Historical gift value of endowment	4TA038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA038	4100T0	62,405.77	62,405.77	62,405.77
Historical gift value of endowment	4TA039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA039	4100T0	1,000,000.00	1,000,000.00	1,000,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA040	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA041	4100T0	25,990.55	25,990.55	25,990.55
Historical gift value of endowment	4TA042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA042	4100T0	32,376.70	32,376.70	32,376.70
Historical gift value of endowment	4TA043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA043	4100T0	25,002.10	25,002.10	25,002.10
Historical gift value of endowment	4TA044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA044	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA044	4100T0	87,673.08	87,673.08	87,673.08
Historical gift value of endowment	4TA045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA045	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA045	4100T0	148,723.21	148,723.21	148,723.21
Historical gift value of endowment	4TA046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA046	4100T0	70,905.00	70,905.00	70,905.00
Historical gift value of endowment	4TA047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA047	4100T0	690,711.66	690,711.66	690,711.66
Historical gift value of endowment	4TA048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA048	4100T0	55,735.21	55,735.21	55,735.21
Historical gift value of endowment	4TA049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA049	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA049	315500	800.00	1,000.00	0.00
Historical gift value of endowment	4TA049	315800	0.00	0.00	0.00
Historical gift value of endowment	4TA049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA049	4100T0	32,953.28	30,403.28	32,953.28
Historical gift value of endowment	4TA051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA051	4100T0	66,434.53	60,434.53	66,434.53
Historical gift value of endowment	4TA052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA052	4100T0	26,644.56	26,644.56	26,644.56
Historical gift value of endowment	4TA053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA053	4100T0	26,451.66	26,451.66	26,451.66
Historical gift value of endowment	4TA054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA054	4100T0	85,298.48	85,298.48	85,298.48
Historical gift value of endowment	4TA055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA055	4100T0	83,100.00	78,100.00	83,100.00
Historical gift value of endowment	4TA056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA056	315500	2,525.00	0.00	0.00
Historical gift value of endowment	4TA056	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA056	4100T0	151,543.44	151,443.44	151,543.44
Historical gift value of endowment	4TA057	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA057	315500	0.00	691.90	0.00
Historical gift value of endowment	4TA057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA057	4100T0	78,540.58	77,498.68	78,540.58
Historical gift value of endowment	4TA058	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA058	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA058	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA059	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA059	315700	0.00	0.00	0.00
Historical gift value of endowment	4TA059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA059	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA060	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA060	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA060	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TA061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA061	315500	2,500.00	3,128.60	0.00
Historical gift value of endowment	4TA061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA061	4100T0	41,525.66	38,397.06	41,525.66
Historical gift value of endowment	4TA062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA062	4100T0	6,746,974.00	6,746,974.00	6,746,974.00
Historical gift value of endowment	4TA063	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA063	4100T0	45,837.52	37,837.52	45,837.52
Historical gift value of endowment	4TA064	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA064	4100T0	22,801.37	21,801.37	22,801.37
Historical gift value of endowment	4TA065	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA065	315500	130.00	120.00	0.00
Historical gift value of endowment	4TA065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA065	4100T0	36,792.00	36,472.00	36,792.00
Historical gift value of endowment	4TA066	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA066	4100T0	2,011,740.77	2,010,740.77	2,011,740.77
Historical gift value of endowment	4TA067	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA067	4100T0	2,000,000.00	2,000,000.00	2,000,000.00
Historical gift value of endowment	4TA068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA068	4100T0	500,000.00	500,000.00	500,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA069	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA069	4100T0	26,893.53	26,893.53	26,893.53
Historical gift value of endowment	4TA070	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA070	4100T0	382,864.99	382,864.99	382,864.99
Historical gift value of endowment	4TA071	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA071	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA071	4100T0	179,791.67	178,250.00	179,791.67
Historical gift value of endowment	4TA072	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA072	315500	2,500.00	0.00	0.00
Historical gift value of endowment	4TA072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA072	4100T0	75,703.49	75,703.49	75,703.49
Historical gift value of endowment	4TA073	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA073	4100T0	25,089.01	25,089.01	25,089.01
Historical gift value of endowment	4TA074	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA074	4100T0	34,775.00	34,775.00	34,775.00
Historical gift value of endowment	4TA075	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA075	4100T0	27,440.00	27,440.00	27,440.00
Historical gift value of endowment	4TA076	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA076	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TA076	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA076	4100T0	54,000.00	54,000.00	54,000.00
Historical gift value of endowment	4TA077	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA077	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA077	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA077	4100T0	108,500.00	108,500.00	108,500.00
Historical gift value of endowment	4TA078	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA078	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA078	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA078	4100T0	80,214.00	79,014.00	80,214.00
Historical gift value of endowment	4TA079	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA079	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA079	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA079	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA079	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA080	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA080	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA081	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA081	4100T0	6,637,455.14	6,237,455.14	6,637,455.14
Historical gift value of endowment	4TA082	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA082	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA082	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA082	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TA083	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA083	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA083	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TA083	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA083	4100T0	41,500.00	36,500.00	41,500.00
Historical gift value of endowment	4TA084	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA084	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA084	315500	54,192.19	0.00	0.00
Historical gift value of endowment	4TA084	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA084	4100T0	198,037.06	148,183.69	198,037.06
Historical gift value of endowment	4TA085	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA085	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA085	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA085	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA085	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA085	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TA086	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA086	311710	0.00	0.00	0.00
Historical gift value of endowment	4TA086	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA086	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA086	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA086	4100T0	189,707.26	159,707.26	189,707.26
Historical gift value of endowment	4TA087	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA087	315500	350.00	1,550.00	0.00
Historical gift value of endowment	4TA087	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA087	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA087	4100T0	100,795.10	88,492.70	100,795.10
Historical gift value of endowment	4TA088	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TA088	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA088	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA088	4100T0	1,000,000.00	1,000,000.00	1,000,000.00
Historical gift value of endowment	4TA089	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA089	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TA089	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA089	410000	0.00	0.00	0.00
Historical gift value of endowment	4TA089	4100T0	233,022.31	233,022.31	233,022.31
Historical gift value of endowment	4TA090	315500	25,000.00	0.00	0.00
Historical gift value of endowment	4TA090	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TA091	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA091	315500	3,333.36	3,333.36	0.00
Historical gift value of endowment	4TA091	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA091	4100T0	14,858.42	2,833.34	14,858.42
Historical gift value of endowment	4TA092	311510	0.00	0.00	0.00
Historical gift value of endowment	4TA092	315500	50,000.00	200,000.00	0.00
Historical gift value of endowment	4TA092	319010	0.00	0.00	0.00
Historical gift value of endowment	4TA092	4100T0	200,000.00	0.00	200,000.00
Historical gift value of endowment	4TB001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB001	4100T0	26,802.41	26,802.41	26,802.41
Historical gift value of endowment	4TB002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB002	4100T0	66,860.14	66,860.14	66,860.14
Historical gift value of endowment	4TB003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB003	4100T0	25,485.94	25,485.94	25,485.94
Historical gift value of endowment	4TB004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB004	4100T0	60,720.10	60,720.10	60,720.10
Historical gift value of endowment	4TB005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB005	4100T0	83,331.67	83,331.67	83,331.67
Historical gift value of endowment	4TB006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB006	4100T0	165,625.63	163,125.63	165,625.63
Historical gift value of endowment	4TB007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB007	315500	0.00	10.00	0.00
Historical gift value of endowment	4TB007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB007	4100T0	10,199,900.27	10,199,890.27	10,199,900.27
Historical gift value of endowment	4TB008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB008	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB008	4100T0	2,480,629.74	2,480,629.74	2,480,629.74
Historical gift value of endowment	4TB009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB009	4100T0	2,480,629.73	2,480,629.73	2,480,629.73
Historical gift value of endowment	4TB010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB010	4100T0	10,000.88	10,000.88	10,000.88
Historical gift value of endowment	4TB011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB011	4100T0	16,493.60	16,493.60	16,493.60
Historical gift value of endowment	4TB012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB012	315500	1,500.00	1,000.00	0.00
Historical gift value of endowment	4TB012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB012	4100T0	33,827.96	32,827.96	33,827.96
Historical gift value of endowment	4TB013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB013	4100T0	402,044.03	402,044.03	402,044.03
Historical gift value of endowment	4TB014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB014	4100T0	21,000.00	21,000.00	21,000.00
Historical gift value of endowment	4TB015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB015	4100T0	160,066.84	160,066.84	160,066.84
Historical gift value of endowment	4TB016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB016	4100T0	1,024.66	1,024.66	1,024.66
Historical gift value of endowment	4TB017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB017	4100T0	117,936.26	117,436.26	117,936.26

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315700	0.00	0.00	0.00
Historical gift value of endowment	4TB018	315800	0.00	0.00	0.00
Historical gift value of endowment	4TB018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB018	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TB019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TB020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB020	4100T0	99,142.59	99,142.59	99,142.59
Historical gift value of endowment	4TB021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB021	4100T0	42,840.40	32,840.40	42,840.40
Historical gift value of endowment	4TB022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB022	4100T0	116,364.20	116,364.20	116,364.20
Historical gift value of endowment	4TB023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB023	4100T0	30,581.29	30,581.29	30,581.29
Historical gift value of endowment	4TB024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB024	4100T0	538,000.00	508,000.00	538,000.00
Historical gift value of endowment	4TB025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB025	4100T0	28,245.78	27,245.78	28,245.78
Historical gift value of endowment	4TB026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB026	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TB026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB026	4100T0	70,385.13	60,385.13	70,385.13
Historical gift value of endowment	4TB027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB027	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TB027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB027	4100T0	57,540.00	57,540.00	57,540.00
Historical gift value of endowment	4TB028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB028	4100T0	26,993.89	26,993.89	26,993.89
Historical gift value of endowment	4TB029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB029	4100T0	25,578.24	25,478.24	25,578.24
Historical gift value of endowment	4TB030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB030	4100T0	136,061.43	115,316.58	136,061.43
Historical gift value of endowment	4TB031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB031	4100T0	22,200.08	22,200.08	22,200.08
Historical gift value of endowment	4TB032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB032	315500	100,000.00	0.00	0.00
Historical gift value of endowment	4TB032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB032	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TB033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TB033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TB034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TB034	4100T0	1,105,929.21	1,105,929.21	1,105,929.21
Historical gift value of endowment	4TB035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB035	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TB036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB036	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TB037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TB037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TB037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TB037	4100T0	90,000.00	0.00	90,000.00
Historical gift value of endowment	4TC001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC001	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC001	4100T0	286,603.42	286,603.42	286,603.42
Historical gift value of endowment	4TC002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC002	4100T0	2,583.93	2,583.93	2,583.93
Historical gift value of endowment	4TC003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC003	4100T0	20,091.60	20,091.60	20,091.60
Historical gift value of endowment	4TC004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC004	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC005	315500	0.00	500.00	0.00
Historical gift value of endowment	4TC005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC005	4100T0	78,627.28	78,127.28	78,627.28
Historical gift value of endowment	4TC006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC006	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TC006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC006	4100T0	158,378.11	157,378.11	158,378.11
Historical gift value of endowment	4TC007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TC008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC008	315500	100.00	0.00	0.00
Historical gift value of endowment	4TC008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC008	4100T0	115,246.52	110,246.52	115,246.52
Historical gift value of endowment	4TC009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC009	4100T0	432,738.73	432,738.73	432,738.73
Historical gift value of endowment	4TC010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC010	315500	0.00	20.00	0.00
Historical gift value of endowment	4TC010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC010	4100T0	99,756.44	98,936.44	99,756.44
Historical gift value of endowment	4TC011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC011	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC011	4100T0	10,905.99	10,405.99	10,905.99
Historical gift value of endowment	4TC012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC012	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC012	4100T0	55,671.84	55,671.84	55,671.84
Historical gift value of endowment	4TC013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC013	4100T0	51,110.64	51,110.64	51,110.64
Historical gift value of endowment	4TC014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC014	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC014	4100T0	41,110.72	41,110.72	41,110.72
Historical gift value of endowment	4TC015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC015	4100T0	58,444.96	58,444.96	58,444.96
Historical gift value of endowment	4TC016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC016	4100T0	11,271.00	11,271.00	11,271.00
Historical gift value of endowment	4TC017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC017	4100T0	172,485.16	172,485.16	172,485.16
Historical gift value of endowment	4TC018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC018	4100T0	26,645.78	26,645.78	26,645.78
Historical gift value of endowment	4TC019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC019	4100T0	140,663.07	140,663.07	140,663.07
Historical gift value of endowment	4TC020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC020	4100T0	67,000.00	67,000.00	67,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC021	4100T0	26,965.00	26,865.00	26,965.00
Historical gift value of endowment	4TC022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC022	4100T0	75,400.00	75,300.00	75,400.00
Historical gift value of endowment	4TC023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC023	315500	240.00	380.00	0.00
Historical gift value of endowment	4TC023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC023	4100T0	1,033,716.14	1,031,536.14	1,033,716.14
Historical gift value of endowment	4TC024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC024	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC024	4100T0	43,690.64	43,690.64	43,690.64
Historical gift value of endowment	4TC025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC025	315500	13,500.00	0.00	0.00
Historical gift value of endowment	4TC025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC025	4100T0	20,869.86	20,619.86	20,869.86
Historical gift value of endowment	4TC026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC026	315800	0.00	0.00	0.00
Historical gift value of endowment	4TC026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC026	4100T0	45,000.00	45,000.00	45,000.00
Historical gift value of endowment	4TC027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC027	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC028	315500	3,333.00	1,500.00	0.00
Historical gift value of endowment	4TC028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC028	4100T0	134,800.40	126,742.40	134,800.40
Historical gift value of endowment	4TC029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC029	4100T0	25,341.65	25,341.65	25,341.65
Historical gift value of endowment	4TC030	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC030	4100T0	37,555.00	37,555.00	37,555.00
Historical gift value of endowment	4TC031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC031	315500	0.00	(500.00)	0.00
Historical gift value of endowment	4TC031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC031	4100T0	34,581.01	34,081.01	34,581.01
Historical gift value of endowment	4TC032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC032	4100T0	27,017.55	27,017.55	27,017.55
Historical gift value of endowment	4TC033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC033	4100T0	68,572.49	68,572.49	68,572.49
Historical gift value of endowment	4TC034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC034	4100T0	75,898.69	75,898.69	75,898.69
Historical gift value of endowment	4TC035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC035	4100T0	25,240.00	25,240.00	25,240.00
Historical gift value of endowment	4TC036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC036	4100T0	23,103.33	23,053.33	23,103.33
Historical gift value of endowment	4TC037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC037	4100T0	33,521.65	33,521.65	33,521.65
Historical gift value of endowment	4TC038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC038	315500	7,500.00	5,000.00	0.00
Historical gift value of endowment	4TC038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC038	4100T0	56,614.25	51,614.25	56,614.25
Historical gift value of endowment	4TC039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC039	315500	50.00	50.00	0.00
Historical gift value of endowment	4TC039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC039	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC039	4100T0	36,010.06	35,810.06	36,010.06
Historical gift value of endowment	4TC040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC040	4100T0	56,619.00	56,569.00	56,619.00
Historical gift value of endowment	4TC041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC041	4100T0	25,973.65	25,973.65	25,973.65
Historical gift value of endowment	4TC042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC042	4100T0	66,387.00	66,387.00	66,387.00
Historical gift value of endowment	4TC043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC043	4100T0	95,900.00	79,900.00	95,900.00
Historical gift value of endowment	4TC045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC045	4100T0	20,538.09	20,538.09	20,538.09
Historical gift value of endowment	4TC046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC046	4100T0	399,618.07	399,618.07	399,618.07
Historical gift value of endowment	4TC047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC047	315500	1,000.00	0.00	0.00
Historical gift value of endowment	4TC047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC047	4100T0	78,000.00	77,000.00	78,000.00
Historical gift value of endowment	4TC049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC049	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TC050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC050	4100T0	27,140.00	26,190.00	27,140.00
Historical gift value of endowment	4TC051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC051	315500	0.00	5,000.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TC051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC051	4100T0	25,165.00	20,165.00	25,165.00
Historical gift value of endowment	4TC052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC052	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC052	4100T0	50,000.00	35,000.00	50,000.00
Historical gift value of endowment	4TC053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC053	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TC054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC054	315500	2,000.00	1,200.00	0.00
Historical gift value of endowment	4TC054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC054	4100T0	24,860.00	19,660.00	24,860.00
Historical gift value of endowment	4TC055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC055	315500	0.00	169.84	0.00
Historical gift value of endowment	4TC055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC055	4100T0	37,378.62	35,062.99	37,378.62
Historical gift value of endowment	4TC056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TC056	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC056	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TC059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TC059	4100T0	100,000.00	75,000.00	100,000.00
Historical gift value of endowment	4TC061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC061	4100T0	750,000.00	375,000.00	750,000.00
Historical gift value of endowment	4TC062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC062	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC062	4100T0	80,000.00	40,000.00	80,000.00
Historical gift value of endowment	4TC064	311510	0.00	0.00	0.00
Historical gift value of endowment	4TC064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TC064	4100T0	5,000,000.00	5,000,000.00	5,000,000.00
Historical gift value of endowment	4TC069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TC069	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TC070	315500	(500.00)	0.00	0.00
Historical gift value of endowment	4TC070	4100T0	101,327.43	0.00	101,327.43
Historical gift value of endowment	4TD002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD002	315500	0.00	26,650.00	0.00
Historical gift value of endowment	4TD002	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD002	4100T0	133,970.46	106,385.46	133,970.46
Historical gift value of endowment	4TD003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD003	4100T0	24,901.28	24,901.28	24,901.28
Historical gift value of endowment	4TD004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD004	315800	0.00	0.00	0.00
Historical gift value of endowment	4TD004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD004	4100T0	26,664.70	26,664.70	26,664.70
Historical gift value of endowment	4TD005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD005	315500	0.00	11.73	0.00
Historical gift value of endowment	4TD005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD005	4100T0	59,101.26	58,901.26	59,101.26
Historical gift value of endowment	4TD006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD006	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD006	4100T0	118,137.86	117,137.86	118,137.86
Historical gift value of endowment	4TD007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TD007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD007	4100T0	88,603.24	89,053.24	88,603.24
Historical gift value of endowment	4TD008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD008	4100T0	181,492.42	181,492.42	181,492.42
Historical gift value of endowment	4TD009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD009	4100T0	14,276.52	14,276.52	14,276.52
Historical gift value of endowment	4TD010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD010	4100T0	133,572.38	133,572.38	133,572.38
Historical gift value of endowment	4TD011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD011	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD011	4100T0	262,642.23	259,842.23	262,642.23
Historical gift value of endowment	4TD012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD012	4100T0	28,173.00	28,173.00	28,173.00
Historical gift value of endowment	4TD013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD013	4100T0	45,635.88	45,635.88	45,635.88
Historical gift value of endowment	4TD014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD014	4100T0	26,500.00	26,500.00	26,500.00
Historical gift value of endowment	4TD015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD015	4100T0	477,286.55	477,286.55	477,286.55
Historical gift value of endowment	4TD016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD016	4100T0	237,695.42	237,695.42	237,695.42
Historical gift value of endowment	4TD017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD017	315500	(1,000.00)	0.00	0.00
Historical gift value of endowment	4TD017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD017	4100T0	160,460.80	159,460.80	160,460.80
Historical gift value of endowment	4TD018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD018	4100T0	103,353.54	103,353.54	103,353.54
Historical gift value of endowment	4TD019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD019	4100T0	126,411.97	126,411.97	126,411.97
Historical gift value of endowment	4TD020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD020	4100T0	36,050.00	36,050.00	36,050.00
Historical gift value of endowment	4TD021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD021	315500	0.00	2,500.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD021	4100T0	55,125.65	47,625.65	55,125.65
Historical gift value of endowment	4TD022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD022	4100T0	39,000.00	39,000.00	39,000.00
Historical gift value of endowment	4TD023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD023	4100T0	31,194.51	26,194.51	31,194.51
Historical gift value of endowment	4TD024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD024	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD025	315500	2,000.00	0.00	0.00
Historical gift value of endowment	4TD025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD025	4100T0	65,000.00	63,000.00	65,000.00
Historical gift value of endowment	4TD026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD026	315500	100,000.00	200,000.00	0.00
Historical gift value of endowment	4TD026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD026	4100T0	2,450,000.00	2,250,000.00	2,450,000.00
Historical gift value of endowment	4TD027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD027	315500	0.00	500.00	0.00
Historical gift value of endowment	4TD027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD027	4100T0	82,767.97	71,267.97	82,767.97
Historical gift value of endowment	4TD028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD028	4100T0	95,100.00	85,100.00	95,100.00
Historical gift value of endowment	4TD029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD029	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD030	315500	400.00	900.00	0.00
Historical gift value of endowment	4TD030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD030	4100T0	72,969.99	64,069.99	72,969.99
Historical gift value of endowment	4TD031	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD031	4100T0	44,000.00	44,000.00	44,000.00
Historical gift value of endowment	4TD032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD032	4100T0	238,000.00	213,000.00	238,000.00
Historical gift value of endowment	4TD033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD033	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD034	4100T0	12,409.15	12,409.15	12,409.15
Historical gift value of endowment	4TD035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD035	4100T0	102,800.00	102,800.00	102,800.00
Historical gift value of endowment	4TD036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD036	4100T0	70,818.46	70,818.46	70,818.46
Historical gift value of endowment	4TD037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD037	4100T0	25,100.00	25,100.00	25,100.00
Historical gift value of endowment	4TD038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD038	315500	0.00	2,500.00	0.00
Historical gift value of endowment	4TD038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD038	4100T0	18,501.00	16,001.00	18,501.00
Historical gift value of endowment	4TD039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD039	4100T0	542,591.72	542,591.72	542,591.72
Historical gift value of endowment	4TD040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD040	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TD041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD041	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD041	4100T0	75,915.77	65,915.77	75,915.77
Historical gift value of endowment	4TD042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD042	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TD043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD043	4100T0	100,050.00	100,000.00	100,050.00
Historical gift value of endowment	4TD044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD044	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TD045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD045	4100T0	101,343.46	101,343.46	101,343.46
Historical gift value of endowment	4TD046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD046	315500	0.00	4,200.00	0.00
Historical gift value of endowment	4TD046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD046	4100T0	114,297.10	100,261.34	114,297.10
Historical gift value of endowment	4TD047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD047	315500	40,000.00	20,000.00	0.00
Historical gift value of endowment	4TD047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD047	4100T0	52,000.00	32,000.00	52,000.00
Historical gift value of endowment	4TD048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TD048	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD048	4100T0	208,773.04	208,073.04	208,773.04
Historical gift value of endowment	4TD049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TD049	4100T0	150,000.00	150,000.00	150,000.00
Historical gift value of endowment	4TD050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD050	4100T0	231,423.86	231,423.86	231,423.86
Historical gift value of endowment	4TD051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD051	4100T0	101,064.28	0.00	101,064.28
Historical gift value of endowment	4TD052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TD052	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TD052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TD052	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TD053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD053	4100T0	33,000.00	0.00	33,000.00
Historical gift value of endowment	4TD054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD054	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TD055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TD055	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TD058	315500	100,100.00	0.00	0.00
Historical gift value of endowment	4TE001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE001	4100T0	7,075,300.44	7,070,047.07	7,075,300.44
Historical gift value of endowment	4TE002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE002	4100T0	1,573,372.88	1,573,372.88	1,573,372.88
Historical gift value of endowment	4TE003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE003	4100T0	1,503,979.15	1,503,979.15	1,503,979.15
Historical gift value of endowment	4TE004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE004	4100T0	216,255.45	216,255.45	216,255.45
Historical gift value of endowment	4TE005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE005	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE006	4100T0	75,000.00	75,000.00	75,000.00
Historical gift value of endowment	4TE007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE007	4100T0	10,000.00	10,000.00	10,000.00
Historical gift value of endowment	4TE008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE008	4100T0	55,772.44	55,772.44	55,772.44
Historical gift value of endowment	4TE009	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE009	315500	420.00	0.00	0.00
Historical gift value of endowment	4TE009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE009	4100T0	119,007.10	117,532.10	119,007.10
Historical gift value of endowment	4TE010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE010	4100T0	288,144.82	288,144.82	288,144.82
Historical gift value of endowment	4TE011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE011	4100T0	83,690.39	83,155.39	83,690.39
Historical gift value of endowment	4TE012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE012	4100T0	53,645.07	53,110.07	53,645.07
Historical gift value of endowment	4TE013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE013	4100T0	84,407.73	83,872.73	84,407.73
Historical gift value of endowment	4TE014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TE014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE014	4100T0	705,055.64	705,055.64	705,055.64
Historical gift value of endowment	4TE015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE015	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TE016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE016	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TE017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE017	4100T0	251,439.62	251,439.62	251,439.62
Historical gift value of endowment	4TE018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE018	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TE018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE018	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TE019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE019	4100T0	38,000.00	38,000.00	38,000.00
Historical gift value of endowment	4TE020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE020	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TE021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE021	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TE022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE022	4100T0	38,209.38	38,209.38	38,209.38
Historical gift value of endowment	4TE023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE023	4100T0	38,209.40	38,209.40	38,209.40
Historical gift value of endowment	4TE024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TE024	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TE024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE024	4100T0	92,978.84	90,118.84	92,978.84
Historical gift value of endowment	4TE025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TE025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TE025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TE025	4100T0	39,100.00	27,850.00	39,100.00
Historical gift value of endowment	4TE027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE027	4100T0	14,432.44	0.00	14,432.44
Historical gift value of endowment	4TE028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TE028	4100T0	35,140.80	0.00	35,140.80
Historical gift value of endowment	4TF001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF001	4100T0	120,142.47	110,142.47	120,142.47
Historical gift value of endowment	4TF002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF002	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF002	4100T0	10,509.15	10,509.15	10,509.15
Historical gift value of endowment	4TF003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF003	4100T0	74,644.00	74,644.00	74,644.00
Historical gift value of endowment	4TF004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF004	315500	0.00	4,000.00	0.00
Historical gift value of endowment	4TF004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF004	4100T0	314,711.26	310,711.26	314,711.26
Historical gift value of endowment	4TF005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF005	4100T0	107,590.57	104,590.57	107,590.57
Historical gift value of endowment	4TF006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF006	4100T0	10,335.92	10,335.92	10,335.92
Historical gift value of endowment	4TF007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF007	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF007	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF008	4100T0	104,695.28	104,695.28	104,695.28
Historical gift value of endowment	4TF009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF009	4100T0	15,245.08	15,245.08	15,245.08
Historical gift value of endowment	4TF010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF010	4100T0	15,225.00	15,225.00	15,225.00
Historical gift value of endowment	4TF011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF011	4100T0	102,286.69	102,286.69	102,286.69
Historical gift value of endowment	4TF012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF012	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF012	4100T0	1,803.12	1,803.12	1,803.12
Historical gift value of endowment	4TF013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF013	4100T0	51,321.53	51,321.53	51,321.53
Historical gift value of endowment	4TF014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF014	315700	0.00	0.00	0.00
Historical gift value of endowment	4TF014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF014	4100T0	23.34	23.34	23.34
Historical gift value of endowment	4TF015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF015	4100T0	47,676.26	47,676.26	47,676.26
Historical gift value of endowment	4TF016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF016	4100T0	59,087.75	59,087.75	59,087.75
Historical gift value of endowment	4TF017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF017	4100T0	26,000.00	26,000.00	26,000.00
Historical gift value of endowment	4TF018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF018	4100T0	45,424.69	40,424.69	45,424.69
Historical gift value of endowment	4TF019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF019	4100T0	72,363.12	72,363.12	72,363.12
Historical gift value of endowment	4TF020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF020	4100T0	32,769.74	32,519.74	32,769.74
Historical gift value of endowment	4TF021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TF021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF021	4100T0	45,000.00	40,000.00	45,000.00
Historical gift value of endowment	4TF022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF022	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TF022	315500	200.00	0.00	0.00
Historical gift value of endowment	4TF022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TF022	4100T0	66,000.00	65,000.00	66,000.00
Historical gift value of endowment	4TF023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF023	4100T0	324,054.14	324,054.14	324,054.14
Historical gift value of endowment	4TF025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF025	4100T0	25,000.00	0.00	25,000.00
Historical gift value of endowment	4TF026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TF026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TF026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TF026	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TG001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG001	4100T0	599,325.20	599,325.20	599,325.20
Historical gift value of endowment	4TG002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG002	4100T0	33.94	33.94	33.94
Historical gift value of endowment	4TG003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG003	4100T0	173,048.21	172,948.21	173,048.21
Historical gift value of endowment	4TG004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG004	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG004	4100T0	(24.58)	(24.58)	(24.58)
Historical gift value of endowment	4TG005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG005	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG005	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG006	4100T0	92,421.14	82,075.14	92,421.14
Historical gift value of endowment	4TG007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG007	315500	0.00	1,150.00	0.00
Historical gift value of endowment	4TG007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG007	4100T0	243,571.05	240,218.02	243,571.05
Historical gift value of endowment	4TG008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG008	4100T0	28,929.97	28,929.97	28,929.97

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG009	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG010	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG011	4100T0	22,557.41	22,557.41	22,557.41
Historical gift value of endowment	4TG012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG012	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG013	4100T0	41,981.34	41,981.34	41,981.34
Historical gift value of endowment	4TG016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG016	315700	0.00	0.00	0.00
Historical gift value of endowment	4TG016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG016	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG017	315800	0.00	0.00	0.00
Historical gift value of endowment	4TG017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG017	4100T0	119,652.57	119,652.57	119,652.57
Historical gift value of endowment	4TG018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG018	4100T0	104,878.12	104,878.12	104,878.12
Historical gift value of endowment	4TG019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG019	4100T0	189,846.15	189,846.15	189,846.15
Historical gift value of endowment	4TG020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG020	4100T0	500,000.00	500,000.00	500,000.00
Historical gift value of endowment	4TG021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG021	4100T0	974,290.39	874,290.39	974,290.39
Historical gift value of endowment	4TG022	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TG022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG022	4100T0	271,563.83	271,563.83	271,563.83
Historical gift value of endowment	4TG023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG023	4100T0	106,005.39	106,005.39	106,005.39
Historical gift value of endowment	4TG024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG024	4100T0	50,216.86	50,216.86	50,216.86
Historical gift value of endowment	4TG025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG025	4100T0	40,000.00	35,000.00	40,000.00
Historical gift value of endowment	4TG026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TG026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TG026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TG026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TG027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TG027	315500	30,964.91	0.00	0.00
Historical gift value of endowment	4TG027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TG027	4100T0	2,126,556.13	1,758,591.26	2,126,556.13
Historical gift value of endowment	4TGGEN	311510	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	311710	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	319010	0.00	0.00	0.00
Historical gift value of endowment	4TGGEN	410000	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315500	0.00	0.00	0.00
Historical gift value of endowment	4TGPAY	315700	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TJ001	4100T0	134,468.50	133,468.50	134,468.50
Historical gift value of endowment	4TL001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL001	4100T0	286,503.43	286,503.43	286,503.43
Historical gift value of endowment	4TL002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL002	4100T0	96,167.09	96,167.09	96,167.09
Historical gift value of endowment	4TL003	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TL003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL003	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL003	4100T0	116,729.58	116,679.58	116,729.58
Historical gift value of endowment	4TL004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL004	4100T0	15,190.00	14,650.00	15,190.00
Historical gift value of endowment	4TL005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL005	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TL006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL006	4100T0	74,571.06	74,571.06	74,571.06
Historical gift value of endowment	4TL007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL007	4100T0	28,000.00	28,000.00	28,000.00
Historical gift value of endowment	4TL008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL008	4100T0	93,536.39	93,536.39	93,536.39
Historical gift value of endowment	4TL009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL009	4100T0	52,091.59	51,091.59	52,091.59
Historical gift value of endowment	4TL010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TL010	315500	9,000.00	0.00	0.00
Historical gift value of endowment	4TL010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL010	4100T0	42,719.50	41,219.50	42,719.50
Historical gift value of endowment	4TL011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL011	315700	0.00	0.00	0.00
Historical gift value of endowment	4TL011	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TL012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TL012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TL012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TL012	4100T0	152,626.72	152,626.72	152,626.72
Historical gift value of endowment	4TL013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TL013	4100T0	138,000.00	0.00	138,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TR001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR001	4100T0	25,002.37	25,002.37	25,002.37
Historical gift value of endowment	4TR002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR002	4100T0	9,317,112.47	9,317,112.47	9,317,112.47
Historical gift value of endowment	4TR003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR003	4100T0	13,079.15	13,079.15	13,079.15
Historical gift value of endowment	4TR004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR004	4100T0	25,362.25	25,362.25	25,362.25
Historical gift value of endowment	4TR005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR005	315500	1,025.00	0.00	0.00
Historical gift value of endowment	4TR005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR005	4100T0	29,151.94	29,151.94	29,151.94
Historical gift value of endowment	4TR006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR006	4100T0	151,138.68	151,138.68	151,138.68
Historical gift value of endowment	4TR007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR007	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TR008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR008	4100T0	637,913.97	637,913.97	637,913.97
Historical gift value of endowment	4TR009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR009	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR010	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR011	4100T0	24,845.81	24,845.81	24,845.81

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TR012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TR012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TR012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TR012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TR012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TR012	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS001	4100T0	137,360.53	137,360.53	137,360.53
Historical gift value of endowment	4TS002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS002	4100T0	137,360.52	137,360.52	137,360.52
Historical gift value of endowment	4TS003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS003	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TS004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS004	4100T0	3,497,577.69	3,497,577.69	3,497,577.69
Historical gift value of endowment	4TS005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS005	4100T0	28,927.44	28,927.44	28,927.44
Historical gift value of endowment	4TS006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS006	4100T0	100,000.00	100,000.00	100,000.00
Historical gift value of endowment	4TS007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS007	4100T0	122,658.85	122,258.85	122,658.85
Historical gift value of endowment	4TS008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS008	4100T0	20,600.00	20,600.00	20,600.00
Historical gift value of endowment	4TS009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS009	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS009	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS009	4100T0	90,715.00	90,715.00	90,715.00
Historical gift value of endowment	4TS010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS010	4100T0	21,607.70	21,557.70	21,607.70
Historical gift value of endowment	4TS011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS011	4100T0	81,138.95	81,138.95	81,138.95
Historical gift value of endowment	4TS012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS012	4100T0	115,820.00	115,720.00	115,820.00
Historical gift value of endowment	4TS013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS013	4100T0	84,907.78	84,407.78	84,907.78
Historical gift value of endowment	4TS014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS014	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TS015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS015	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS016	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TS017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS017	4100T0	26,610.68	26,610.68	26,610.68
Historical gift value of endowment	4TS018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS018	4100T0	51,037.66	50,637.66	51,037.66
Historical gift value of endowment	4TS019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS019	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS019	4100T0	55,002.49	55,002.49	55,002.49
Historical gift value of endowment	4TS020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS020	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS020	4100T0	24,814.43	24,814.43	24,814.43
Historical gift value of endowment	4TS021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS021	315500	1,000.00	1,000.00	0.00
Historical gift value of endowment	4TS021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS021	4100T0	90,477.81	89,477.81	90,477.81
Historical gift value of endowment	4TS022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS022	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS022	4100T0	158,434.95	158,434.95	158,434.95
Historical gift value of endowment	4TS023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS023	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS023	4100T0	120,615.28	120,615.28	120,615.28
Historical gift value of endowment	4TS024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS024	4100T0	52,186.78	52,186.78	52,186.78
Historical gift value of endowment	4TS025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS025	315800	0.00	0.00	0.00
Historical gift value of endowment	4TS025	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS026	4100T0	1,560,000.00	1,560,000.00	1,560,000.00
Historical gift value of endowment	4TS027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS027	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS027	4100T0	750,000.00	750,000.00	750,000.00
Historical gift value of endowment	4TS028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS028	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS028	4100T0	95,799.99	95,799.99	95,799.99
Historical gift value of endowment	4TS029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS029	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS029	315500	0.00	1,500.00	0.00
Historical gift value of endowment	4TS029	315700	0.00	0.00	0.00
Historical gift value of endowment	4TS029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS029	4100T0	36,183.17	34,683.17	36,183.17
Historical gift value of endowment	4TS031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS031	4100T0	34,913.90	34,913.90	34,913.90
Historical gift value of endowment	4TS032	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS032	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS032	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS032	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS032	4100T0	67,403.57	63,403.57	67,403.57
Historical gift value of endowment	4TS033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS033	315500	100.00	530.00	0.00
Historical gift value of endowment	4TS033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS033	4100T0	36,778.00	35,638.00	36,778.00
Historical gift value of endowment	4TS034	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS034	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS034	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS034	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS034	4100T0	25,163.62	25,163.62	25,163.62
Historical gift value of endowment	4TS035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS035	4100T0	28,662.57	28,662.57	28,662.57
Historical gift value of endowment	4TS036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS036	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS036	4100T0	9,390.24	9,290.24	9,390.24
Historical gift value of endowment	4TS037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS037	4100T0	9,749.82	9,749.82	9,749.82
Historical gift value of endowment	4TS038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS038	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS038	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS038	4100T0	42,715.87	41,515.87	42,715.87
Historical gift value of endowment	4TS039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS039	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS039	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS039	4100T0	57,785.00	57,785.00	57,785.00
Historical gift value of endowment	4TS040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS040	315500	0.00	200.00	0.00
Historical gift value of endowment	4TS040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS040	4100T0	28,744.41	28,544.41	28,744.41
Historical gift value of endowment	4TS041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS041	315500	0.00	250.00	0.00
Historical gift value of endowment	4TS041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS041	4100T0	80,500.00	70,250.00	80,500.00
Historical gift value of endowment	4TS042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS042	315500	0.00	250.00	0.00
Historical gift value of endowment	4TS042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS042	4100T0	42,422.00	41,172.00	42,422.00
Historical gift value of endowment	4TS043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS043	4100T0	659,654.97	570,854.97	659,654.97
Historical gift value of endowment	4TS044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS044	315500	500.00	400.00	0.00
Historical gift value of endowment	4TS044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS044	4100T0	86,580.00	84,325.00	86,580.00
Historical gift value of endowment	4TS045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS045	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS045	4100T0	53,484.00	47,984.00	53,484.00
Historical gift value of endowment	4TS046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS046	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS046	4100T0	279,576.00	270,576.00	279,576.00
Historical gift value of endowment	4TS047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS047	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS047	4100T0	53,772.91	53,772.91	53,772.91
Historical gift value of endowment	4TS048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS048	315500	1,200.00	1,022.00	0.00
Historical gift value of endowment	4TS048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS048	4100T0	56,902.00	55,305.00	56,902.00
Historical gift value of endowment	4TS049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS049	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS049	4100T0	26,775.00	26,775.00	26,775.00
Historical gift value of endowment	4TS050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS050	4100T0	27,577.55	27,577.55	27,577.55
Historical gift value of endowment	4TS051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS051	315500	690.40	1,667.97	0.00
Historical gift value of endowment	4TS051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS051	4100T0	72,470.96	65,802.99	72,470.96
Historical gift value of endowment	4TS052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS052	315500	1,650.00	600.00	0.00
Historical gift value of endowment	4TS052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS052	4100T0	23,200.00	19,750.00	23,200.00
Historical gift value of endowment	4TS053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS053	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS053	4100T0	55,971.50	50,707.85	55,971.50
Historical gift value of endowment	4TS054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS054	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS054	4100T0	51,375.00	46,375.00	51,375.00
Historical gift value of endowment	4TS055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS055	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TS056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS056	315500	200.00	0.00	0.00
Historical gift value of endowment	4TS056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS056	4100T0	28,490.00	27,740.00	28,490.00
Historical gift value of endowment	4TS057	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS057	4100T0	110,318.85	110,318.85	110,318.85
Historical gift value of endowment	4TS058	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS058	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS058	4100T0	30,297.82	25,297.82	30,297.82
Historical gift value of endowment	4TS059	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS059	4100T0	65,000.00	60,000.00	65,000.00
Historical gift value of endowment	4TS060	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS060	315500	0.00	625.00	0.00
Historical gift value of endowment	4TS060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS060	4100T0	51,125.00	50,500.00	51,125.00
Historical gift value of endowment	4TS061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS061	4100T0	30,120.00	20,120.00	30,120.00
Historical gift value of endowment	4TS062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS062	315500	7,500.00	0.00	0.00
Historical gift value of endowment	4TS062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS062	4100T0	55,020.00	55,020.00	55,020.00
Historical gift value of endowment	4TS063	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TS063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS063	4100T0	30,980.00	29,480.00	30,980.00
Historical gift value of endowment	4TS065	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS065	315500	0.00	100.00	0.00
Historical gift value of endowment	4TS065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS065	4100T0	50,100.00	50,000.00	50,100.00
Historical gift value of endowment	4TS067	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS067	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS067	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS067	4100T0	272,151.26	272,151.26	272,151.26
Historical gift value of endowment	4TS068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TS068	4100T0	115,000.00	100,000.00	115,000.00
Historical gift value of endowment	4TS069	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS069	4100T0	370,369.29	370,369.29	370,369.29
Historical gift value of endowment	4TS070	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS070	315500	2,000.00	1,850.00	0.00
Historical gift value of endowment	4TS070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS070	4100T0	51,850.00	50,000.00	51,850.00
Historical gift value of endowment	4TS072	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS072	315500	5,000.00	10,000.00	0.00
Historical gift value of endowment	4TS072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS072	4100T0	10,000.00	0.00	10,000.00
Historical gift value of endowment	4TS073	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS073	315500	0.00	50,000.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TS073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS073	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS074	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS074	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TS075	311510	0.00	0.00	0.00
Historical gift value of endowment	4TS075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TS075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TS075	4100T0	15,223.54	0.00	15,223.54
Historical gift value of endowment	4TS077	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TS078	315500	11,000.00	0.00	0.00
Historical gift value of endowment	4TS079	315500	50,000.00	0.00	0.00
Historical gift value of endowment	4TU001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU001	4100T0	16,908.74	16,708.74	16,908.74
Historical gift value of endowment	4TU002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU002	315500	0.00	1,500.00	0.00
Historical gift value of endowment	4TU002	315700	0.00	0.00	0.00
Historical gift value of endowment	4TU002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU002	4100T0	46,108.15	44,608.15	46,108.15
Historical gift value of endowment	4TU003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU003	4100T0	135,636.64	74,638.85	135,636.64
Historical gift value of endowment	4TU004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU004	4100T0	37,570.03	37,070.03	37,570.03
Historical gift value of endowment	4TU005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU005	315500	0.00	(500.00)	0.00
Historical gift value of endowment	4TU005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU005	4100T0	33,138.05	32,638.05	33,138.05
Historical gift value of endowment	4TU006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU006	4100T0	57,475.00	54,975.00	57,475.00
Historical gift value of endowment	4TU007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU007	4100T0	574,414.43	574,414.43	574,414.43
Historical gift value of endowment	4TU008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU008	311710	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU008	315500	200.00	150.00	0.00
Historical gift value of endowment	4TU008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU008	4100T0	84,456.38	84,306.38	84,456.38
Historical gift value of endowment	4TU009	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU009	315500	10,000.00	10,000.00	0.00
Historical gift value of endowment	4TU009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU009	4100T0	130,364.78	120,364.78	130,364.78
Historical gift value of endowment	4TU010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU010	4100T0	139,336.77	139,336.77	139,336.77
Historical gift value of endowment	4TU011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU011	315500	0.00	12,500.00	0.00
Historical gift value of endowment	4TU011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU011	4100T0	101,729.28	89,229.28	101,729.28
Historical gift value of endowment	4TU012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU012	4100T0	120,000.00	120,000.00	120,000.00
Historical gift value of endowment	4TU013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU013	315500	1,505.00	100.00	0.00
Historical gift value of endowment	4TU013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU013	4100T0	307,956.31	305,856.31	307,956.31
Historical gift value of endowment	4TU014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU014	4100T0	63,000.00	63,000.00	63,000.00
Historical gift value of endowment	4TU015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU015	4100T0	213,920.15	163,920.15	213,920.15
Historical gift value of endowment	4TU016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU016	4100T0	117,550.00	61,550.00	117,550.00
Historical gift value of endowment	4TU017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU017	4100T0	100,000.00	100,000.00	100,000.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU018	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU018	4100T0	279,075.48	279,075.48	279,075.48
Historical gift value of endowment	4TU019	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU019	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU019	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU019	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU019	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU019	4100T0	26,000.00	26,000.00	26,000.00
Historical gift value of endowment	4TU020	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU020	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU020	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU020	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU020	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU020	4100T0	65,244.63	45,000.00	65,244.63
Historical gift value of endowment	4TU021	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU021	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU021	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU021	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU021	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU021	4100T0	66,687.62	63,187.62	66,687.62
Historical gift value of endowment	4TU022	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU022	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU022	315500	0.00	7,600.60	0.00
Historical gift value of endowment	4TU022	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU022	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU022	4100T0	35,470.60	27,870.00	35,470.60
Historical gift value of endowment	4TU023	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU023	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU023	315500	0.00	2,000.00	0.00
Historical gift value of endowment	4TU023	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU023	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU023	4100T0	33,700.00	31,700.00	33,700.00
Historical gift value of endowment	4TU024	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU024	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU024	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU024	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU024	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU024	4100T0	25,495.00	25,495.00	25,495.00
Historical gift value of endowment	4TU025	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU025	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU025	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU025	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU025	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU025	4100T0	69,900.00	64,750.00	69,900.00
Historical gift value of endowment	4TU026	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU026	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU026	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU026	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU026	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU026	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU027	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU027	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU027	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU027	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU027	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU027	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU028	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU028	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU028	315500	0.00	225.00	0.00
Historical gift value of endowment	4TU028	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU028	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU028	4100T0	50,920.00	50,120.00	50,920.00
Historical gift value of endowment	4TU029	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU029	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU029	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU029	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU029	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU029	4100T0	31,978.08	27,715.77	31,978.08
Historical gift value of endowment	4TU030	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU030	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU030	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU030	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU030	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU030	4100T0	255,599.71	255,599.71	255,599.71
Historical gift value of endowment	4TU031	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU031	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU031	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU031	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU031	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU031	4100T0	47,415.00	43,415.00	47,415.00
Historical gift value of endowment	4TU032	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU033	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU033	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU033	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU033	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU033	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU034	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU034	4100T0	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU035	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU035	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU035	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU035	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU035	4100T0	36,800.00	36,800.00	36,800.00
Historical gift value of endowment	4TU036	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU036	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU036	315500	5,000.00	0.00	0.00
Historical gift value of endowment	4TU036	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU036	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU036	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU037	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU037	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU037	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU037	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU037	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU037	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU038	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU038	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU038	315500	2,500.00	2,500.00	0.00
Historical gift value of endowment	4TU038	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU038	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU038	4100T0	54,500.00	46,000.00	54,500.00
Historical gift value of endowment	4TU039	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU039	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU039	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TU039	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU039	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU039	4100T0	36,000.00	36,000.00	36,000.00
Historical gift value of endowment	4TU040	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU040	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU040	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU040	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU040	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU040	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU041	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU041	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU041	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU041	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU041	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU041	4100T0	38,209.39	38,209.39	38,209.39
Historical gift value of endowment	4TU042	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU042	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU042	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU042	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU042	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU042	4100T0	168,037.44	168,037.44	168,037.44
Historical gift value of endowment	4TU043	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU043	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU043	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU043	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU043	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU043	4100T0	40,000.00	40,000.00	40,000.00
Historical gift value of endowment	4TU044	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU044	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU044	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU044	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU044	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU044	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU045	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU045	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU045	315500	15,000.00	10,000.00	0.00
Historical gift value of endowment	4TU045	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU045	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU045	4100T0	55,000.00	30,000.00	55,000.00
Historical gift value of endowment	4TU046	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU046	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU046	315500	0.00	10,500.00	0.00
Historical gift value of endowment	4TU046	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU046	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU046	4100T0	34,143.00	23,000.00	34,143.00
Historical gift value of endowment	4TU047	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU047	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU047	315500	3,500.00	0.00	0.00
Historical gift value of endowment	4TU047	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU047	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU047	4100T0	21,000.00	15,500.00	21,000.00
Historical gift value of endowment	4TU048	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU048	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU048	315500	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU048	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU048	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU048	4100T0	25,020.00	25,020.00	25,020.00
Historical gift value of endowment	4TU049	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU049	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU049	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU049	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU049	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU049	4100T0	25,000.00	20,000.00	25,000.00
Historical gift value of endowment	4TU050	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU050	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU050	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU050	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU050	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU050	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU051	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU051	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU051	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU051	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU051	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU051	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TU052	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU052	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU052	315500	0.00	5,000.00	0.00
Historical gift value of endowment	4TU052	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU052	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU052	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TU053	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU053	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU053	315500	0.00	1,000.00	0.00
Historical gift value of endowment	4TU053	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU053	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU053	4100T0	29,500.00	27,500.00	29,500.00
Historical gift value of endowment	4TU054	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU054	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU054	315500	0.00	4,718.98	0.00
Historical gift value of endowment	4TU054	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU054	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU054	4100T0	25,211.36	15,407.90	25,211.36
Historical gift value of endowment	4TU055	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU055	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU055	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU055	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU055	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU055	4100T0	30,000.00	30,000.00	30,000.00
Historical gift value of endowment	4TU056	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU056	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU056	315500	2,500.00	0.00	0.00
Historical gift value of endowment	4TU056	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU056	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU056	4100T0	18,750.00	17,500.00	18,750.00
Historical gift value of endowment	4TU057	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU057	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU057	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU057	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU057	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU057	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU058	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU058	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU058	315500	2,000.00	3,000.00	0.00
Historical gift value of endowment	4TU058	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU058	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU058	4100T0	20,000.00	12,000.00	20,000.00
Historical gift value of endowment	4TU059	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU059	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU059	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU059	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU059	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU059	4100T0	49,889.73	49,889.73	49,889.73
Historical gift value of endowment	4TU060	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU060	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU060	315500	4,500.00	3,500.00	0.00
Historical gift value of endowment	4TU060	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU060	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU060	4100T0	29,500.00	19,000.00	29,500.00
Historical gift value of endowment	4TU061	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU061	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU061	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU061	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU061	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU061	4100T0	20,045.57	15,000.00	20,045.57
Historical gift value of endowment	4TU062	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU062	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU062	315500	0.00	25,506.94	0.00
Historical gift value of endowment	4TU062	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU062	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU062	4100T0	51,862.91	26,355.97	51,862.91
Historical gift value of endowment	4TU063	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU063	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU063	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU063	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU063	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU063	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TU064	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU064	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU064	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU064	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU064	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU064	4100T0	25,500.00	20,000.00	25,500.00
Historical gift value of endowment	4TU065	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU065	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU065	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU065	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU065	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU065	4100T0	25,169.20	25,000.00	25,169.20
Historical gift value of endowment	4TU066	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU066	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU066	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU066	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU066	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU066	4100T0	24,879.17	24,879.17	24,879.17
Historical gift value of endowment	4TU067	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU067	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU067	315500	5,000.00	5,000.00	0.00
Historical gift value of endowment	4TU067	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU067	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU067	4100T0	15,000.00	10,000.00	15,000.00
Historical gift value of endowment	4TU068	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU068	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU068	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU068	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU068	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU068	4100T0	18,000.00	17,000.00	18,000.00
Historical gift value of endowment	4TU069	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU069	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU069	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU069	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU069	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU069	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU070	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU070	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU070	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU070	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU070	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU070	4100T0	12,000.00	9,000.00	12,000.00
Historical gift value of endowment	4TU071	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU071	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU071	315500	0.00	10,000.00	0.00
Historical gift value of endowment	4TU071	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU071	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU071	4100T0	25,000.00	15,000.00	25,000.00
Historical gift value of endowment	4TU072	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU072	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU072	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU072	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU072	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU072	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU073	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU073	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU073	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU073	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU073	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU073	4100T0	20,000.00	15,000.00	20,000.00
Historical gift value of endowment	4TU074	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU074	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU074	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU074	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU074	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU074	4100T0	61,172.60	60,922.60	61,172.60
Historical gift value of endowment	4TU075	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU075	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU075	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU075	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU075	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU075	4100T0	25,000.00	25,000.00	25,000.00
Historical gift value of endowment	4TU076	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU076	311710	0.00	0.00	0.00
Historical gift value of endowment	4TU076	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU076	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU076	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU076	4100T0	144,192.77	144,192.77	144,192.77
Historical gift value of endowment	4TU077	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU077	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU077	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU077	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU077	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU078	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU078	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU078	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU078	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU078	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TU079	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU079	315500	10,000.00	10,000.00	0.00
Historical gift value of endowment	4TU079	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU079	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU079	4100T0	66,000.00	44,000.00	66,000.00
Historical gift value of endowment	4TU080	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU080	315500	0.00	12,500.00	0.00
Historical gift value of endowment	4TU080	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU080	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU080	4100T0	37,500.00	12,500.00	37,500.00
Historical gift value of endowment	4TU081	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU081	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU081	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU081	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU081	4100T0	75,000.00	50,000.00	75,000.00
Historical gift value of endowment	4TU082	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU082	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU082	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU082	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU082	4100T0	52,000.01	32,000.01	52,000.01
Historical gift value of endowment	4TU083	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU083	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU083	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU083	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU083	4100T0	26,600.00	25,100.00	26,600.00
Historical gift value of endowment	4TU084	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU084	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU084	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU084	410000	0.00	0.00	0.00
Historical gift value of endowment	4TU084	4100T0	20,000.00	10,000.00	20,000.00
Historical gift value of endowment	4TU086	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU086	315500	1,000.80	1,000.00	0.00
Historical gift value of endowment	4TU086	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU086	4100T0	78,872.00	77,222.00	78,872.00
Historical gift value of endowment	4TU087	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU087	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU087	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU087	4100T0	100,563.29	48,405.66	100,563.29
Historical gift value of endowment	4TU088	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU088	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU088	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU088	4100T0	232,874.16	232,827.46	232,874.16
Historical gift value of endowment	4TU090	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU090	315500	0.00	100,000.00	0.00
Historical gift value of endowment	4TU090	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU090	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TU092	315500	250,909.19	0.00	0.00
Historical gift value of endowment	4TU094	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU094	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU094	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU094	4100T0	15,223.54	0.00	15,223.54

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TU095	311510	0.00	0.00	0.00
Historical gift value of endowment	4TU095	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU095	319010	0.00	0.00	0.00
Historical gift value of endowment	4TU095	4100T0	50,000.00	0.00	50,000.00
Historical gift value of endowment	4TU096	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU096	4100T0	100,000.00	0.00	100,000.00
Historical gift value of endowment	4TU097	315500	0.00	0.00	0.00
Historical gift value of endowment	4TU097	4100T0	178,496.00	0.00	178,496.00
Historical gift value of endowment	4TU098	315500	10,000.00	0.00	0.00
Historical gift value of endowment	4TX001	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX001	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX001	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX001	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX001	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX001	4100T0	35,266.60	35,266.60	35,266.60
Historical gift value of endowment	4TX002	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX002	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX002	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX002	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX002	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX002	4100T0	29,464.63	29,464.63	29,464.63
Historical gift value of endowment	4TX003	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX003	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX003	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX003	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX003	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX003	4100T0	30,654.94	30,654.94	30,654.94
Historical gift value of endowment	4TX004	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX004	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX004	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX004	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX004	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX004	4100T0	10,600.00	10,600.00	10,600.00
Historical gift value of endowment	4TX005	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX005	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX005	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX005	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX005	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX005	4100T0	3,077.09	3,077.09	3,077.09
Historical gift value of endowment	4TX006	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX006	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX006	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX006	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX006	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX006	4100T0	67,908.86	67,073.86	67,908.86
Historical gift value of endowment	4TX007	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX007	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX007	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX007	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX007	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX007	4100T0	53,237.86	53,237.86	53,237.86
Historical gift value of endowment	4TX008	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX008	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX008	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX008	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX008	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX008	4100T0	10,500.00	10,500.00	10,500.00
Historical gift value of endowment	4TX009	311510	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TX009	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX009	315500	940.00	1,070.00	0.00
Historical gift value of endowment	4TX009	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX009	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX009	4100T0	117,753.42	113,667.42	117,753.42
Historical gift value of endowment	4TX010	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX010	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX010	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX010	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX010	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX010	4100T0	14,874.51	14,874.51	14,874.51
Historical gift value of endowment	4TX011	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX011	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX011	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX011	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX011	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX011	4100T0	31,310.70	31,310.70	31,310.70
Historical gift value of endowment	4TX012	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX012	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX012	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX012	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX012	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX012	4100T0	4,121.76	4,121.76	4,121.76
Historical gift value of endowment	4TX013	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX013	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX013	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX013	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX013	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX013	4100T0	5,670.75	5,670.75	5,670.75
Historical gift value of endowment	4TX014	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX014	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX014	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX014	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX014	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX014	4100T0	2,322.49	2,322.49	2,322.49
Historical gift value of endowment	4TX015	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX015	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX015	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX015	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX015	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX015	4100T0	48,517.45	48,517.45	48,517.45
Historical gift value of endowment	4TX016	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX016	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX016	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX016	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX016	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX016	4100T0	11,989.16	11,989.16	11,989.16
Historical gift value of endowment	4TX017	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX017	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX017	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX017	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX017	410000	0.00	0.00	0.00
Historical gift value of endowment	4TX017	4100T0	204,582.67	204,582.67	204,582.67
Historical gift value of endowment	4TX018	311510	0.00	0.00	0.00
Historical gift value of endowment	4TX018	311710	0.00	0.00	0.00
Historical gift value of endowment	4TX018	315500	0.00	0.00	0.00
Historical gift value of endowment	4TX018	319010	0.00	0.00	0.00
Historical gift value of endowment	4TX018	410000	0.00	0.00	0.00

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TX018	4100T0	41,612.09	41,612.09	41,612.09
	Historical gift value of endowment	4TX019	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX019	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TX020	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX020	4100T0	25,000.00	25,000.00	25,000.00
	Historical gift value of endowment	4TX021	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX021	4100T0	12,976.51	12,976.51	12,976.51
	Historical gift value of endowment	4TX022	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TX022	4100T0	260,482.12	260,482.12	260,482.12
	Historical gift value of endowment	4TZ001	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	311710	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	315500	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TZ001	4100T0	1,861,221.24	1,861,221.24	1,861,221.24
	Total Historical gift value of endowment			**124,710,812.81**	**119,974,742.46**	**123,718,338.96**
Restricted Expendable						
	Accumulated net gains on endowment	4T0ADJ	4100TE	0.00	22,768.00	0.00
	Accumulated net gains on endowment	4TA001	4100TE	40,105.89	29,377.41	40,105.89
	Accumulated net gains on endowment	4TA002	4100TE	49,235.77	22,953.39	49,235.77
	Accumulated net gains on endowment	4TA003	4100TE	42,192.36	21,475.74	42,192.36
	Accumulated net gains on endowment	4TA004	4100TE	35,929.14	23,531.08	35,929.14
	Accumulated net gains on endowment	4TA005	4100TE	34,427.70	19,288.13	34,427.70
	Accumulated net gains on endowment	4TA006	4100TE	99,253.05	68,534.07	99,253.05
	Accumulated net gains on endowment	4TA007	4100TE	115,593.27	65,390.95	115,593.27
	Accumulated net gains on endowment	4TA008	4100TE	12,881.79	7,315.83	12,881.79
	Accumulated net gains on endowment	4TA009	4100TE	76,262.10	4,564.69	76,262.10
	Accumulated net gains on endowment	4TA010	4100TE	29,321.31	15,950.86	29,321.31
	Accumulated net gains on endowment	4TA011	4100TE	63,028.43	37,555.83	63,028.43
	Accumulated net gains on endowment	4TA012	4100TE	38,577.43	21,169.61	38,577.43
	Accumulated net gains on endowment	4TA013	4100TE	21,525.06	11,506.38	21,525.06
	Accumulated net gains on endowment	4TA014	4100TE	10,613.76	5,226.64	10,613.76
	Accumulated net gains on endowment	4TA015	4100TE	16,221.28	8,096.78	16,221.28
	Accumulated net gains on endowment	4TA016	4100TE	234,214.93	174,124.91	234,214.93
	Accumulated net gains on endowment	4TA017	4100TE	818,104.85	639,290.23	818,104.85
	Accumulated net gains on endowment	4TA018	4100TE	1,222,462.05	807,217.53	1,222,462.05
	Accumulated net gains on endowment	4TA019	4100TE	11,660.28	7,164.14	11,660.28
	Accumulated net gains on endowment	4TA020	4100TE	26,492.48	14,066.24	26,492.48
	Accumulated net gains on endowment	4TA021	4100TE	52,631.70	30,836.31	52,631.70
	Accumulated net gains on endowment	4TA022	4100TE	41,034.93	31,127.63	41,034.93
	Accumulated net gains on endowment	4TA023	4100TE	10,803.30	6,044.10	10,803.30
	Accumulated net gains on endowment	4TA024	4100TE	10,446.28	5,981.78	10,446.28

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TA025	4100TE	25,355.45	19,942.37	25,355.45
Accumulated net gains on endowment	4TA026	4100TE	172,979.28	135,983.09	172,979.28
Accumulated net gains on endowment	4TA027	4100TE	27,811.10	14,431.22	27,811.10
Accumulated net gains on endowment	4TA028	4100TE	11,636.44	7,988.28	11,636.44
Accumulated net gains on endowment	4TA029	4100TE	34,694.35	20,315.06	34,694.35
Accumulated net gains on endowment	4TA030	4100TE	12,972.01	6,499.85	12,972.01
Accumulated net gains on endowment	4TA031	4100TE	12,068.06	6,529.05	12,068.06
Accumulated net gains on endowment	4TA032	4100TE	16,621.12	9,515.50	16,621.12
Accumulated net gains on endowment	4TA033	4100TE	6,952.21	3,193.87	6,952.21
Accumulated net gains on endowment	4TA034	4100TE	46,803.58	31,416.69	46,803.58
Accumulated net gains on endowment	4TA035	4100TE	4,600.41	2,457.98	4,600.41
Accumulated net gains on endowment	4TA036	4100TE	80,165.64	50,481.82	80,165.64
Accumulated net gains on endowment	4TA037	4100TE	5,793.95	3,159.35	5,793.95
Accumulated net gains on endowment	4TA038	4100TE	53,369.74	41,996.31	53,369.74
Accumulated net gains on endowment	4TA039	4100TE	261,043.33	137,162.34	261,043.33
Accumulated net gains on endowment	4TA040	4100TE	726,998.75	459,106.84	726,998.75
Accumulated net gains on endowment	4TA041	4100TE	23,308.02	18,465.08	23,308.02
Accumulated net gains on endowment	4TA042	4100TE	16,467.01	11,668.76	16,467.01
Accumulated net gains on endowment	4TA043	4100TE	15,950.20	11,927.17	15,950.20
Accumulated net gains on endowment	4TA044	4100TE	26,365.10	15,108.97	26,365.10
Accumulated net gains on endowment	4TA045	4100TE	44,728.76	25,724.64	44,728.76
Accumulated net gains on endowment	4TA046	4100TE	25,113.38	15,680.83	25,113.38
Accumulated net gains on endowment	4TA047	4100TE	228,119.98	137,856.81	228,119.98
Accumulated net gains on endowment	4TA048	4100TE	15,968.61	8,924.65	15,968.61
Accumulated net gains on endowment	4TA049	4100TE	8,788.39	4,811.22	8,788.39
Accumulated net gains on endowment	4TA051	4100TE	15,882.23	8,124.12	15,882.23
Accumulated net gains on endowment	4TA052	4100TE	7,149.57	3,829.74	7,149.57
Accumulated net gains on endowment	4TA053	4100TE	8,717.31	5,262.42	8,717.31
Accumulated net gains on endowment	4TA054	4100TE	25,933.13	15,006.09	25,933.13
Accumulated net gains on endowment	4TA055	4100TE	22,131.04	11,802.04	22,131.04
Accumulated net gains on endowment	4TA056	4100TE	55,438.07	34,833.72	55,438.07
Accumulated net gains on endowment	4TA057	4100TE	17,064.29	7,711.47	17,064.29
Accumulated net gains on endowment	4TA058	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TA059	4100TE	(0.01)	(0.01)	(0.01)
Accumulated net gains on endowment	4TA060	4100TE	37,386.23	23,889.83	37,386.23
Accumulated net gains on endowment	4TA061	4100TE	9,592.37	4,570.83	9,592.37
Accumulated net gains on endowment	4TA062	4100TE	1,710,947.61	880,067.59	1,710,947.61
Accumulated net gains on endowment	4TA063	4100TE	10,847.05	5,611.63	10,847.05
Accumulated net gains on endowment	4TA064	4100TE	5,449.18	2,728.67	5,449.18
Accumulated net gains on endowment	4TA065	4100TE	12,440.34	7,615.22	12,440.34
Accumulated net gains on endowment	4TA066	4100TE	661,264.51	398,744.68	661,264.51
Accumulated net gains on endowment	4TA067	4100TE	422,869.59	184,854.39	422,869.59
Accumulated net gains on endowment	4TA068	4100TE	149,279.64	85,496.43	149,279.64
Accumulated net gains on endowment	4TA069	4100TE	11,011.65	7,287.96	11,011.65
Accumulated net gains on endowment	4TA070	4100TE	166,645.55	112,663.34	166,645.55
Accumulated net gains on endowment	4TA071	4100TE	47,971.33	24,533.58	47,971.33
Accumulated net gains on endowment	4TA072	4100TE	11,492.21	2,661.25	11,492.21
Accumulated net gains on endowment	4TA073	4100TE	2,939.85	186.38	2,939.85
Accumulated net gains on endowment	4TA074	4100TE	4,404.98	556.06	4,404.98
Accumulated net gains on endowment	4TA075	4100TE	1,840.80	(1,035.66)	1,840.80
Accumulated net gains on endowment	4TA076	4100TE	4,650.07	(1,164.90)	4,650.07
Accumulated net gains on endowment	4TA077	4100TE	8,095.24	(3,358.71)	8,095.24
Accumulated net gains on endowment	4TA078	4100TE	16,242.85	6,852.42	16,242.85
Accumulated net gains on endowment	4TA079	4100TE	7,972.52	4,733.40	7,972.52
Accumulated net gains on endowment	4TA081	4100TE	547,351.60	(136,418.65)	547,351.60
Accumulated net gains on endowment	4TA082	4100TE	7,816.88	4,593.05	7,816.88
Accumulated net gains on endowment	4TA083	4100TE	7,416.17	2,626.12	7,416.17
Accumulated net gains on endowment	4TA084	4100TE	37,015.54	16,072.02	37,015.54

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TA085	4100TE	10,629.38	4,674.28	10,629.38
Accumulated net gains on endowment	4TA086	4100TE	31,306.51	11,750.84	31,306.51
Accumulated net gains on endowment	4TA087	4100TE	20,731.46	9,404.31	20,731.46
Accumulated net gains on endowment	4TA088	4100TE	186,964.24	70,360.55	186,964.24
Accumulated net gains on endowment	4TA089	4100TE	37,046.23	10,515.54	37,046.23
Accumulated net gains on endowment	4TA091	4100TE	1,037.93	(3.58)	1,037.93
Accumulated net gains on endowment	4TA092	4100TE	15,391.81	0.00	15,391.81
Accumulated net gains on endowment	4TB001	4100TE	22,712.78	17,848.56	22,712.78
Accumulated net gains on endowment	4TB002	4100TE	32,538.93	22,774.27	32,538.93
Accumulated net gains on endowment	4TB003	4100TE	12,366.76	8,648.23	12,366.76
Accumulated net gains on endowment	4TB004	4100TE	27,970.86	19,258.13	27,970.86
Accumulated net gains on endowment	4TB005	4100TE	26,977.31	16,140.90	26,977.31
Accumulated net gains on endowment	4TB006	4100TE	53,034.28	31,691.03	53,034.28
Accumulated net gains on endowment	4TB007	4100TE	4,274,204.11	2,852,311.08	4,274,204.11
Accumulated net gains on endowment	4TB008	4100TE	641,222.95	334,541.81	641,222.95
Accumulated net gains on endowment	4TB009	4100TE	641,222.94	334,541.80	641,222.94
Accumulated net gains on endowment	4TB010	4100TE	7,081.16	5,403.07	7,081.16
Accumulated net gains on endowment	4TB011	4100TE	14,426.82	11,389.30	14,426.82
Accumulated net gains on endowment	4TB012	4100TE	11,578.45	7,113.08	11,578.45
Accumulated net gains on endowment	4TB013	4100TE	172,557.47	116,110.40	172,557.47
Accumulated net gains on endowment	4TB014	4100TE	4,864.09	2,323.28	4,864.09
Accumulated net gains on endowment	4TB015	4100TE	127,397.30	99,157.71	127,397.30
Accumulated net gains on endowment	4TB016	4100TE	(1,024.66)	(1,024.66)	(1,024.66)
Accumulated net gains on endowment	4TB017	4100TE	35,414.39	20,377.07	35,414.39
Accumulated net gains on endowment	4TB018	4100TE	9,262.08	5,748.93	9,262.08
Accumulated net gains on endowment	4TB019	4100TE	13,651.99	8,577.86	13,651.99
Accumulated net gains on endowment	4TB020	4100TE	35,068.01	21,883.58	35,068.01
Accumulated net gains on endowment	4TB021	4100TE	12,003.21	7,160.52	12,003.21
Accumulated net gains on endowment	4TB022	4100TE	40,375.05	24,977.47	40,375.05
Accumulated net gains on endowment	4TB023	4100TE	5,988.33	2,395.84	5,988.33
Accumulated net gains on endowment	4TB024	4100TE	110,381.76	46,727.77	110,381.76
Accumulated net gains on endowment	4TB025	4100TE	4,849.50	1,599.69	4,849.50
Accumulated net gains on endowment	4TB026	4100TE	12,813.12	5,044.02	12,813.12
Accumulated net gains on endowment	4TB027	4100TE	6,009.82	(233.12)	6,009.82
Accumulated net gains on endowment	4TB028	4100TE	5,708.76	2,496.16	5,708.76
Accumulated net gains on endowment	4TB029	4100TE	11,724.72	8,065.70	11,724.72
Accumulated net gains on endowment	4TB030	4100TE	30,150.66	16,529.61	30,150.66
Accumulated net gains on endowment	4TB031	4100TE	8,431.43	5,422.28	8,431.43
Accumulated net gains on endowment	4TB032	4100TE	23,437.19	11,311.11	23,437.19
Accumulated net gains on endowment	4TB033	4100TE	11,718.61	5,655.56	11,718.61
Accumulated net gains on endowment	4TB034	4100TE	183,360.97	56,705.10	183,360.97
Accumulated net gains on endowment	4TB035	4100TE	193.77	0.00	193.77
Accumulated net gains on endowment	4TB036	4100TE	1,205.89	0.00	1,205.89
Accumulated net gains on endowment	4TB037	4100TE	4,461.04	0.00	4,461.04
Accumulated net gains on endowment	4TC001	4100TE	83,464.01	47,109.74	83,464.01
Accumulated net gains on endowment	4TC002	4100TE	3,664.31	2,816.79	3,664.31
Accumulated net gains on endowment	4TC003	4100TE	10,976.67	7,924.62	10,976.67
Accumulated net gains on endowment	4TC005	4100TE	14,549.10	5,355.95	14,549.10
Accumulated net gains on endowment	4TC006	4100TE	43,764.27	23,935.27	43,764.27
Accumulated net gains on endowment	4TC007	4100TE	2,460.45	1,236.38	2,460.45
Accumulated net gains on endowment	4TC008	4100TE	44,163.22	28,589.00	44,163.22
Accumulated net gains on endowment	4TC009	4100TE	307,187.88	234,499.79	307,187.88
Accumulated net gains on endowment	4TC010	4100TE	27,674.28	15,209.51	27,674.28
Accumulated net gains on endowment	4TC011	4100TE	8,711.45	6,811.66	8,711.45
Accumulated net gains on endowment	4TC012	4100TE	13,926.98	7,089.81	13,926.98
Accumulated net gains on endowment	4TC013	4100TE	13,131.70	6,820.73	13,131.70
Accumulated net gains on endowment	4TC014	4100TE	17,054.58	11,340.61	17,054.58
Accumulated net gains on endowment	4TC015	4100TE	17,820.10	10,328.06	17,820.10

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TC016	4100TE	2,691.57	1,319.94	2,691.57
	Accumulated net gains on endowment	4TC017	4100TE	72,087.98	48,061.87	72,087.98
	Accumulated net gains on endowment	4TC018	4100TE	8,026.46	4,620.37	8,026.46
	Accumulated net gains on endowment	4TC019	4100TE	61,619.19	41,747.61	61,619.19
	Accumulated net gains on endowment	4TC020	4100TE	11,177.33	3,497.44	11,177.33
	Accumulated net gains on endowment	4TC021	4100TE	6,531.98	3,246.85	6,531.98
	Accumulated net gains on endowment	4TC022	4100TE	22,567.32	12,948.83	22,567.32
	Accumulated net gains on endowment	4TC023	4100TE	379,702.31	240,957.18	379,702.31
	Accumulated net gains on endowment	4TC024	4100TE	14,015.02	8,346.19	14,015.02
	Accumulated net gains on endowment	4TC025	4100TE	5,729.76	3,130.38	5,729.76
	Accumulated net gains on endowment	4TC026	4100TE	12,072.27	6,357.29	12,072.27
	Accumulated net gains on endowment	4TC027	4100TE	15,691.19	9,237.89	15,691.19
	Accumulated net gains on endowment	4TC028	4100TE	38,559.09	21,767.37	38,559.09
	Accumulated net gains on endowment	4TC029	4100TE	10,173.81	6,684.88	10,173.81
	Accumulated net gains on endowment	4TC030	4100TE	12,211.26	7,322.37	12,211.26
	Accumulated net gains on endowment	4TC031	4100TE	8,980.40	4,742.02	8,980.40
	Accumulated net gains on endowment	4TC032	4100TE	7,063.48	3,715.46	7,063.48
	Accumulated net gains on endowment	4TC033	4100TE	19,170.53	10,550.93	19,170.53
	Accumulated net gains on endowment	4TC034	4100TE	18,167.11	8,926.38	18,167.11
	Accumulated net gains on endowment	4TC035	4100TE	5,746.73	2,702.69	5,746.73
	Accumulated net gains on endowment	4TC036	4100TE	8,469.06	5,362.21	8,469.06
	Accumulated net gains on endowment	4TC037	4100TE	8,242.06	4,139.31	8,242.06
	Accumulated net gains on endowment	4TC038	4100TE	9,900.98	3,366.95	9,900.98
	Accumulated net gains on endowment	4TC039	4100TE	5,153.56	1,108.66	5,153.56
	Accumulated net gains on endowment	4TC040	4100TE	7,666.05	1,351.00	7,666.05
	Accumulated net gains on endowment	4TC041	4100TE	4,859.57	1,830.61	4,859.57
	Accumulated net gains on endowment	4TC042	4100TE	10,989.27	3,388.07	10,989.27
	Accumulated net gains on endowment	4TC043	4100TE	15,141.13	5,108.63	15,141.13
	Accumulated net gains on endowment	4TC045	4100TE	1,964.11	(246.44)	1,964.11
	Accumulated net gains on endowment	4TC046	4100TE	34,174.38	(8,440.05)	34,174.38
	Accumulated net gains on endowment	4TC047	4100TE	7,280.44	(1,042.50)	7,280.44
	Accumulated net gains on endowment	4TC049	4100TE	37,919.92	24,371.09	37,919.92
	Accumulated net gains on endowment	4TC050	4100TE	9,138.18	5,626.33	9,138.18
	Accumulated net gains on endowment	4TC051	4100TE	9,654.92	5,192.92	9,654.92
	Accumulated net gains on endowment	4TC052	4100TE	11,148.15	6,222.48	11,148.15
	Accumulated net gains on endowment	4TC053	4100TE	12,479.55	6,341.75	12,479.55
	Accumulated net gains on endowment	4TC054	4100TE	5,931.30	2,260.34	5,931.30
	Accumulated net gains on endowment	4TC055	4100TE	6,946.52	2,699.41	6,946.52
	Accumulated net gains on endowment	4TC056	4100TE	4,788.61	1,931.66	4,788.61
	Accumulated net gains on endowment	4TC059	4100TE	13,683.84	3,884.39	13,683.84
	Accumulated net gains on endowment	4TC061	4100TE	52,690.99	(2,920.73)	52,690.99
	Accumulated net gains on endowment	4TC062	4100TE	6,417.39	(934.99)	6,417.39
	Accumulated net gains on endowment	4TC064	4100TE	544,694.08	0.00	544,694.08
	Accumulated net gains on endowment	4TC069	4100TE	195.77	0.00	195.77
	Accumulated net gains on endowment	4TC070	4100TE	1,979.96	0.00	1,979.96
	Accumulated net gains on endowment	4TD002	4100TE	25,518.99	10,564.20	25,518.99
	Accumulated net gains on endowment	4TD003	4100TE	19,192.90	14,861.22	19,192.90
	Accumulated net gains on endowment	4TD004	4100TE	6,626.75	3,354.97	6,626.75
	Accumulated net gains on endowment	4TD005	4100TE	13,552.51	4,639.06	13,552.51
	Accumulated net gains on endowment	4TD006	4100TE	32,511.71	17,767.11	32,511.71
	Accumulated net gains on endowment	4TD007	4100TE	23,105.52	12,106.97	23,105.52
	Accumulated net gains on endowment	4TD008	4100TE	100,387.47	72,696.46	100,387.47
	Accumulated net gains on endowment	4TD009	4100TE	6,130.80	4,126.05	6,130.80
	Accumulated net gains on endowment	4TD010	4100TE	41,865.62	24,631.14	41,865.62
	Accumulated net gains on endowment	4TD011	4100TE	89,616.68	55,148.51	89,616.68
	Accumulated net gains on endowment	4TD012	4100TE	7,502.85	3,998.16	7,502.85
	Accumulated net gains on endowment	4TD013	4100TE	10,255.99	4,765.34	10,255.99
	Accumulated net gains on endowment	4TD014	4100TE	10,900.80	7,226.67	10,900.80

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TD015	4100TE	79,874.66	5,723.53	79,874.66
	Accumulated net gains on endowment	4TD016	4100TE	106,566.54	72,747.32	106,566.54
	Accumulated net gains on endowment	4TD017	4100TE	70,103.68	47,534.51	70,103.68
	Accumulated net gains on endowment	4TD018	4100TE	32,856.46	19,475.61	32,856.46
	Accumulated net gains on endowment	4TD019	4100TE	43,905.89	27,174.39	43,905.89
	Accumulated net gains on endowment	4TD020	4100TE	13,037.17	8,215.00	13,037.17
	Accumulated net gains on endowment	4TD021	4100TE	14,418.77	7,931.19	14,418.77
	Accumulated net gains on endowment	4TD022	4100TE	9,382.41	4,629.47	9,382.41
	Accumulated net gains on endowment	4TD023	4100TE	6,157.07	2,761.47	6,157.07
	Accumulated net gains on endowment	4TD024	4100TE	5,584.18	2,579.69	5,584.18
	Accumulated net gains on endowment	4TD025	4100TE	14,214.59	6,543.01	14,214.59
	Accumulated net gains on endowment	4TD026	4100TE	345,445.50	71,442.78	345,445.50
	Accumulated net gains on endowment	4TD027	4100TE	9,291.64	722.62	9,291.64
	Accumulated net gains on endowment	4TD028	4100TE	15,971.24	5,290.27	15,971.24
	Accumulated net gains on endowment	4TD029	4100TE	1,579.29	(1,031.78)	1,579.29
	Accumulated net gains on endowment	4TD030	4100TE	9,661.54	1,778.76	9,661.54
	Accumulated net gains on endowment	4TD031	4100TE	10,604.26	5,240.11	10,604.26
	Accumulated net gains on endowment	4TD032	4100TE	46,900.39	20,281.16	46,900.39
	Accumulated net gains on endowment	4TD033	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TD034	4100TE	4,022.63	1,823.78	4,022.63
	Accumulated net gains on endowment	4TD035	4100TE	30,950.80	17,811.54	30,950.80
	Accumulated net gains on endowment	4TD036	4100TE	23,004.46	13,787.59	23,004.46
	Accumulated net gains on endowment	4TD037	4100TE	9,517.88	6,117.13	9,517.88
	Accumulated net gains on endowment	4TD038	4100TE	8,414.21	4,980.39	8,414.21
	Accumulated net gains on endowment	4TD039	4100TE	208,616.38	134,820.02	208,616.38
	Accumulated net gains on endowment	4TD040	4100TE	7,813.88	4,590.35	7,813.88
	Accumulated net gains on endowment	4TD041	4100TE	15,672.61	7,153.55	15,672.61
	Accumulated net gains on endowment	4TD042	4100TE	7,926.10	3,217.99	7,926.10
	Accumulated net gains on endowment	4TD043	4100TE	26,755.70	14,301.44	26,755.70
	Accumulated net gains on endowment	4TD044	4100TE	11,572.84	5,524.12	11,572.84
	Accumulated net gains on endowment	4TD045	4100TE	14,805.87	3,395.72	14,805.87
	Accumulated net gains on endowment	4TD046	4100TE	19,492.04	6,994.62	19,492.04
	Accumulated net gains on endowment	4TD047	4100TE	10,213.88	3,267.41	10,213.88
	Accumulated net gains on endowment	4TD048	4100TE	41,152.84	8,609.23	41,152.84
	Accumulated net gains on endowment	4TD049	4100TE	27,746.84	4,869.35	27,746.84
	Accumulated net gains on endowment	4TD050	4100TE	33,801.72	(4,386.07)	33,801.72
	Accumulated net gains on endowment	4TD051	4100TE	1,958.34	0.00	1,958.34
	Accumulated net gains on endowment	4TD052	4100TE	4,823.57	0.00	4,823.57
	Accumulated net gains on endowment	4TD053	4100TE	1,794.43	0.00	1,794.43
	Accumulated net gains on endowment	4TD054	4100TE	2,198.74	0.00	2,198.74
	Accumulated net gains on endowment	4TD055	4100TE	968.86	0.00	968.86
	Accumulated net gains on endowment	4TE001	4100TE	2,222,155.74	1,309,075.65	2,222,155.74
	Accumulated net gains on endowment	4TE002	4100TE	1,449,033.62	1,152,121.77	1,449,033.62
	Accumulated net gains on endowment	4TE003	4100TE	480,903.30	285,914.59	480,903.30
	Accumulated net gains on endowment	4TE004	4100TE	80,229.39	51,103.64	80,229.39
	Accumulated net gains on endowment	4TE005	4100TE	2,422.52	1,202.18	2,422.52
	Accumulated net gains on endowment	4TE006	4100TE	26,708.88	16,717.32	26,708.88
	Accumulated net gains on endowment	4TE007	4100TE	3,068.11	1,784.33	3,068.11
	Accumulated net gains on endowment	4TE008	4100TE	9,279.59	2,889.08	9,279.59
	Accumulated net gains on endowment	4TE009	4100TE	19,245.72	5,775.81	19,245.72
	Accumulated net gains on endowment	4TE010	4100TE	35,082.08	3,329.26	35,082.08
	Accumulated net gains on endowment	4TE011	4100TE	13,754.53	4,224.98	13,754.53
	Accumulated net gains on endowment	4TE012	4100TE	11,395.42	5,049.17	11,395.42
	Accumulated net gains on endowment	4TE013	4100TE	15,341.50	5,585.58	15,341.50
	Accumulated net gains on endowment	4TE014	4100TE	55,261.85	(19,429.38)	55,261.85
	Accumulated net gains on endowment	4TE015	4100TE	6,093.07	(751.65)	6,093.07
	Accumulated net gains on endowment	4TE016	4100TE	1,812.39	(1,116.29)	1,812.39
	Accumulated net gains on endowment	4TE017	4100TE	8,422.71	(17,105.36)	8,422.71

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TE018	4100TE	5,394.39	934.99	5,394.39
	Accumulated net gains on endowment	4TE019	4100TE	11,025.31	6,209.22	11,025.31
	Accumulated net gains on endowment	4TE020	4100TE	6,210.62	3,144.59	6,210.62
	Accumulated net gains on endowment	4TE021	4100TE	8,923.21	5,099.51	8,923.21
	Accumulated net gains on endowment	4TE022	4100TE	11,310.60	6,445.91	11,310.60
	Accumulated net gains on endowment	4TE023	4100TE	11,310.62	6,445.92	11,310.62
	Accumulated net gains on endowment	4TE024	4100TE	18,359.69	7,491.70	18,359.69
	Accumulated net gains on endowment	4TE025	4100TE	7,964.18	2,849.39	7,964.18
	Accumulated net gains on endowment	4TE027	4100TE	279.66	0.00	279.66
	Accumulated net gains on endowment	4TE028	4100TE	686.69	0.00	686.69
	Accumulated net gains on endowment	4TF001	4100TE	69,601.45	51,508.99	69,601.45
	Accumulated net gains on endowment	4TF002	4100TE	6,333.07	4,079.29	6,333.07
	Accumulated net gains on endowment	4TF003	4100TE	17,206.18	8,183.10	17,206.18
	Accumulated net gains on endowment	4TF004	4100TE	99,087.36	58,304.68	99,087.36
	Accumulated net gains on endowment	4TF005	4100TE	50,457.63	35,095.68	50,457.63
	Accumulated net gains on endowment	4TF006	4100TE	5,035.57	3,525.53	5,035.57
	Accumulated net gains on endowment	4TF007	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TF008	4100TE	53,264.17	37,746.72	53,264.17
	Accumulated net gains on endowment	4TF009	4100TE	9,060.76	6,673.03	9,060.76
	Accumulated net gains on endowment	4TF010	4100TE	6,202.17	4,097.24	6,202.17
	Accumulated net gains on endowment	4TF011	4100TE	49,928.85	34,975.68	49,928.85
	Accumulated net gains on endowment	4TF012	4100TE	1,349.25	927.41	1,349.25
	Accumulated net gains on endowment	4TF013	4100TE	7,912.81	2,093.81	7,912.81
	Accumulated net gains on endowment	4TF014	4100TE	(23.34)	(23.34)	(23.34)
	Accumulated net gains on endowment	4TF015	4100TE	12,928.54	6,974.92	12,928.54
	Accumulated net gains on endowment	4TF016	4100TE	17,207.51	9,712.50	17,207.51
	Accumulated net gains on endowment	4TF017	4100TE	6,183.48	3,021.87	6,183.48
	Accumulated net gains on endowment	4TF018	4100TE	9,699.30	4,557.79	9,699.30
	Accumulated net gains on endowment	4TF019	4100TE	10,135.16	1,924.74	10,135.16
	Accumulated net gains on endowment	4TF020	4100TE	3,493.15	(68.62)	3,493.15
	Accumulated net gains on endowment	4TF021	4100TE	10,820.15	5,477.34	10,820.15
	Accumulated net gains on endowment	4TF022	4100TE	11,462.76	3,630.92	11,462.76
	Accumulated net gains on endowment	4TF023	4100TE	47,331.28	(6,141.65)	47,331.28
	Accumulated net gains on endowment	4TF025	4100TE	1,205.89	0.00	1,205.89
	Accumulated net gains on endowment	4TF026	4100TE	4,823.57	0.00	4,823.57
	Accumulated net gains on endowment	4TG001	4100TE	194,280.19	116,318.85	194,280.19
	Accumulated net gains on endowment	4TG002	4100TE	(33.94)	(9.13)	(33.94)
	Accumulated net gains on endowment	4TG003	4100TE	109,618.72	81,853.12	109,618.72
	Accumulated net gains on endowment	4TG004	4100TE	24.58	24.58	24.58
	Accumulated net gains on endowment	4TG006	4100TE	34,192.04	22,320.29	34,192.04
	Accumulated net gains on endowment	4TG007	4100TE	84,147.30	50,968.40	84,147.30
	Accumulated net gains on endowment	4TG008	4100TE	12,205.23	8,164.23	12,205.23
	Accumulated net gains on endowment	4TG009	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG011	4100TE	12,516.03	9,065.19	12,516.03
	Accumulated net gains on endowment	4TG013	4100TE	17,037.19	11,239.39	17,037.19
	Accumulated net gains on endowment	4TG016	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TG017	4100TE	49,672.55	33,038.58	49,672.55
	Accumulated net gains on endowment	4TG018	4100TE	71,809.96	54,452.67	71,809.96
	Accumulated net gains on endowment	4TG019	4100TE	85,414.39	58,373.64	85,414.39
	Accumulated net gains on endowment	4TG020	4100TE	184,545.04	117,297.45	184,545.04
	Accumulated net gains on endowment	4TG021	4100TE	180,328.67	69,266.65	180,328.67
	Accumulated net gains on endowment	4TG022	4100TE	65,776.25	32,637.01	65,776.25
	Accumulated net gains on endowment	4TG023	4100TE	18,494.34	6,263.88	18,494.34
	Accumulated net gains on endowment	4TG024	4100TE	6,596.91	1,015.69	6,596.91
	Accumulated net gains on endowment	4TG025	4100TE	11,519.23	6,731.84	11,519.23
	Accumulated net gains on endowment	4TG026	4100TE	9,664.90	3,803.61	9,664.90
	Accumulated net gains on endowment	4TG027	4100TE	231,664.50	0.00	231,664.50
	Accumulated net gains on endowment	4TGPAY	4100TE	0.00	0.00	0.00

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	4TJ001	4100TE	36,498.38	19,783.89	36,498.38
	Accumulated net gains on endowment	4TL001	4100TE	74,390.07	38,937.01	74,390.07
	Accumulated net gains on endowment	4TL002	4100TE	41,560.50	28,030.57	41,560.50
	Accumulated net gains on endowment	4TL003	4100TE	31,620.89	17,030.40	31,620.89
	Accumulated net gains on endowment	4TL004	4100TE	4,072.49	2,210.80	4,072.49
	Accumulated net gains on endowment	4TL005	4100TE	9,056.02	5,710.46	9,056.02
	Accumulated net gains on endowment	4TL006	4100TE	18,968.75	9,779.69	18,968.75
	Accumulated net gains on endowment	4TL007	4100TE	11,561.79	7,675.36	11,561.79
	Accumulated net gains on endowment	4TL008	4100TE	23,506.07	12,008.19	23,506.07
	Accumulated net gains on endowment	4TL009	4100TE	11,127.65	4,966.38	11,127.65
	Accumulated net gains on endowment	4TL010	4100TE	5,129.14	405.90	5,129.14
	Accumulated net gains on endowment	4TL011	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TL012	4100TE	25,418.97	7,882.99	25,418.97
	Accumulated net gains on endowment	4TL013	4100TE	2,674.05	0.00	2,674.05
	Accumulated net gains on endowment	4TR001	4100TE	20,972.81	16,456.35	20,972.81
	Accumulated net gains on endowment	4TR002	4100TE	2,949,762.62	1,744,702.81	2,949,762.62
	Accumulated net gains on endowment	4TR003	4100TE	9,501.12	7,282.90	9,501.12
	Accumulated net gains on endowment	4TR004	4100TE	18,530.30	14,218.43	18,530.30
	Accumulated net gains on endowment	4TR005	4100TE	19,394.23	14,625.21	19,394.23
	Accumulated net gains on endowment	4TR006	4100TE	65,502.73	44,220.56	65,502.73
	Accumulated net gains on endowment	4TR007	4100TE	16,172.72	12,128.04	16,172.72
	Accumulated net gains on endowment	4TR008	4100TE	147,459.66	70,306.99	147,459.66
	Accumulated net gains on endowment	4TR009	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TR010	4100TE	0.00	0.00	0.00
	Accumulated net gains on endowment	4TR011	4100TE	1,989.08	(647.09)	1,989.08
	Accumulated net gains on endowment	4TR012	4100TE	5,771.21	292.41	5,771.21
	Accumulated net gains on endowment	4TS001	4100TE	38,488.07	21,213.24	38,488.07
	Accumulated net gains on endowment	4TS002	4100TE	38,512.68	21,235.44	38,512.68
	Accumulated net gains on endowment	4TS003	4100TE	11,360.44	5,332.58	11,360.44
	Accumulated net gains on endowment	4TS004	4100TE	2,376,339.60	1,799,304.16	2,376,339.60
	Accumulated net gains on endowment	4TS005	4100TE	19,024.60	14,313.94	19,024.60
	Accumulated net gains on endowment	4TS006	4100TE	32,412.53	19,404.73	32,412.53
	Accumulated net gains on endowment	4TS007	4100TE	37,117.96	21,443.88	37,117.96
	Accumulated net gains on endowment	4TS008	4100TE	5,250.75	2,711.25	5,250.75
	Accumulated net gains on endowment	4TS009	4100TE	25,626.88	14,197.82	25,626.88
	Accumulated net gains on endowment	4TS010	4100TE	5,121.62	2,498.55	5,121.62
	Accumulated net gains on endowment	4TS011	4100TE	34,650.56	23,275.75	34,650.56
	Accumulated net gains on endowment	4TS012	4100TE	38,739.88	23,556.33	38,739.88
	Accumulated net gains on endowment	4TS013	4100TE	27,981.69	16,916.38	27,981.69
	Accumulated net gains on endowment	4TS014	4100TE	13,014.93	8,789.27	13,014.93
	Accumulated net gains on endowment	4TS015	4100TE	6,056.33	3,005.45	6,056.33
	Accumulated net gains on endowment	4TS016	4100TE	6,056.33	3,005.45	6,056.33
	Accumulated net gains on endowment	4TS017	4100TE	15,426.27	11,296.69	15,426.27
	Accumulated net gains on endowment	4TS018	4100TE	19,634.14	12,713.46	19,634.14
	Accumulated net gains on endowment	4TS019	4100TE	29,956.94	21,610.79	29,956.94
	Accumulated net gains on endowment	4TS020	4100TE	9,043.90	5,717.77	9,043.90
	Accumulated net gains on endowment	4TS021	4100TE	21,671.26	10,654.12	21,671.26
	Accumulated net gains on endowment	4TS022	4100TE	28,082.38	9,759.49	28,082.38
	Accumulated net gains on endowment	4TS023	4100TE	36,663.78	21,213.17	36,663.78
	Accumulated net gains on endowment	4TS024	4100TE	15,323.32	8,691.34	15,323.32
	Accumulated net gains on endowment	4TS026	4100TE	512,260.40	308,687.96	512,260.40
	Accumulated net gains on endowment	4TS027	4100TE	223,057.31	127,467.17	223,057.31
	Accumulated net gains on endowment	4TS028	4100TE	31,596.86	19,081.80	31,596.86
	Accumulated net gains on endowment	4TS029	4100TE	7,682.85	3,373.65	7,682.85
	Accumulated net gains on endowment	4TS031	4100TE	10,167.39	5,738.74	10,167.39
	Accumulated net gains on endowment	4TS032	4100TE	17,506.60	9,174.54	17,506.60
	Accumulated net gains on endowment	4TS033	4100TE	11,638.66	6,935.73	11,638.66
	Accumulated net gains on endowment	4TS034	4100TE	9,390.34	5,995.86	9,390.34

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TS035	4100TE	5,595.04	2,216.35	5,595.04
Accumulated net gains on endowment	4TS036	4100TE	5,597.57	3,601.23	5,597.57
Accumulated net gains on endowment	4TS037	4100TE	3,409.35	2,116.63	3,409.35
Accumulated net gains on endowment	4TS038	4100TE	11,224.76	5,986.19	11,224.76
Accumulated net gains on endowment	4TS039	4100TE	11,062.84	4,299.44	11,062.84
Accumulated net gains on endowment	4TS040	4100TE	3,729.81	545.42	3,729.81
Accumulated net gains on endowment	4TS041	4100TE	12,787.05	4,029.01	12,787.05
Accumulated net gains on endowment	4TS042	4100TE	3,127.47	(1,302.62)	3,127.47
Accumulated net gains on endowment	4TS043	4100TE	126,004.14	51,009.25	126,004.14
Accumulated net gains on endowment	4TS044	4100TE	24,435.15	13,626.32	24,435.15
Accumulated net gains on endowment	4TS045	4100TE	10,734.12	4,659.55	10,734.12
Accumulated net gains on endowment	4TS046	4100TE	63,000.93	29,841.73	63,000.93
Accumulated net gains on endowment	4TS047	4100TE	10,117.90	3,788.09	10,117.90
Accumulated net gains on endowment	4TS048	4100TE	15,296.18	7,192.79	15,296.18
Accumulated net gains on endowment	4TS049	4100TE	9,247.79	5,709.02	9,247.79
Accumulated net gains on endowment	4TS050	4100TE	7,590.19	4,135.42	7,590.19
Accumulated net gains on endowment	4TS051	4100TE	15,412.44	7,052.82	15,412.44
Accumulated net gains on endowment	4TS052	4100TE	7,211.19	3,436.24	7,211.19
Accumulated net gains on endowment	4TS053	4100TE	11,487.97	4,601.46	11,487.97
Accumulated net gains on endowment	4TS054	4100TE	9,476.12	3,862.61	9,476.12
Accumulated net gains on endowment	4TS055	4100TE	4,914.63	2,040.81	4,914.63
Accumulated net gains on endowment	4TS056	4100TE	5,517.58	2,196.40	5,517.58
Accumulated net gains on endowment	4TS057	4100TE	22,100.32	9,091.87	22,100.32
Accumulated net gains on endowment	4TS058	4100TE	7,807.06	4,337.45	7,807.06
Accumulated net gains on endowment	4TS059	4100TE	11,993.27	4,703.38	11,993.27
Accumulated net gains on endowment	4TS060	4100TE	11,415.48	4,650.28	11,415.48
Accumulated net gains on endowment	4TS061	4100TE	4,218.95	1,574.25	4,218.95
Accumulated net gains on endowment	4TS062	4100TE	7,398.83	999.06	7,398.83
Accumulated net gains on endowment	4TS063	4100TE	6,878.79	3,241.77	6,878.79
Accumulated net gains on endowment	4TS065	4100TE	15,022.78	8,625.33	15,022.78
Accumulated net gains on endowment	4TS067	4100TE	41,788.98	(706.72)	41,788.98
Accumulated net gains on endowment	4TS068	4100TE	16,267.11	4,512.67	16,267.11
Accumulated net gains on endowment	4TS069	4100TE	54,096.06	(7,019.44)	54,096.06
Accumulated net gains on endowment	4TS070	4100TE	10,700.31	1,811.33	10,700.31
Accumulated net gains on endowment	4TS072	4100TE	1,072.14	0.00	1,072.14
Accumulated net gains on endowment	4TS073	4100TE	3,847.95	0.00	3,847.95
Accumulated net gains on endowment	4TS074	4100TE	2,411.78	0.00	2,411.78
Accumulated net gains on endowment	4TS075	4100TE	734.32	0.00	734.32
Accumulated net gains on endowment	4TU001	4100TE	5,912.12	3,679.20	5,912.12
Accumulated net gains on endowment	4TU002	4100TE	11,043.73	5,431.24	11,043.73
Accumulated net gains on endowment	4TU003	4100TE	53,190.25	30,331.34	53,190.25
Accumulated net gains on endowment	4TU004	4100TE	10,801.75	6,077.23	10,801.75
Accumulated net gains on endowment	4TU005	4100TE	9,695.03	5,528.20	9,695.03
Accumulated net gains on endowment	4TU006	4100TE	12,170.97	5,428.77	12,170.97
Accumulated net gains on endowment	4TU007	4100TE	147,906.09	76,947.55	147,906.09
Accumulated net gains on endowment	4TU008	4100TE	8,586.51	(818.41)	8,586.51
Accumulated net gains on endowment	4TU009	4100TE	17,993.52	3,449.92	17,993.52
Accumulated net gains on endowment	4TU010	4100TE	20,645.86	4,929.66	20,645.86
Accumulated net gains on endowment	4TU011	4100TE	19,835.99	7,894.35	19,835.99
Accumulated net gains on endowment	4TU012	4100TE	28,118.85	13,568.12	28,118.85
Accumulated net gains on endowment	4TU013	4100TE	31,106.05	(2,123.97)	31,106.05
Accumulated net gains on endowment	4TU014	4100TE	6,893.37	27.26	6,893.37
Accumulated net gains on endowment	4TU015	4100TE	15,101.69	(4,936.61)	15,101.69
Accumulated net gains on endowment	4TU016	4100TE	13,176.63	4,415.17	13,176.63
Accumulated net gains on endowment	4TU017	4100TE	23,244.44	11,137.29	23,244.44
Accumulated net gains on endowment	4TU018	4100TE	57,845.38	24,747.32	57,845.38
Accumulated net gains on endowment	4TU019	4100TE	7,178.21	3,918.89	7,178.21
Accumulated net gains on endowment	4TU020	4100TE	4,220.31	(1,495.52)	4,220.31

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TU021	4100TE	9,887.95	2,473.92	9,887.95
Accumulated net gains on endowment	4TU022	4100TE	4,007.10	152.24	4,007.10
Accumulated net gains on endowment	4TU023	4100TE	2,744.92	(777.65)	2,744.92
Accumulated net gains on endowment	4TU024	4100TE	491.80	(2,061.06)	491.80
Accumulated net gains on endowment	4TU025	4100TE	1,125.72	(5,581.95)	1,125.72
Accumulated net gains on endowment	4TU026	4100TE	13,836.28	7,565.20	13,836.28
Accumulated net gains on endowment	4TU027	4100TE	372.24	(2,120.25)	372.24
Accumulated net gains on endowment	4TU028	4100TE	12,817.87	6,594.43	12,817.87
Accumulated net gains on endowment	4TU029	4100TE	2,661.33	(531.82)	2,661.33
Accumulated net gains on endowment	4TU030	4100TE	26,656.41	(1,071.56)	26,656.41
Accumulated net gains on endowment	4TU031	4100TE	8,286.62	2,876.71	8,286.62
Accumulated net gains on endowment	4TU032	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU033	4100TE	15,813.09	9,347.82	15,813.09
Accumulated net gains on endowment	4TU034	4100TE	0.00	0.00	0.00
Accumulated net gains on endowment	4TU035	4100TE	14,320.41	9,298.50	14,320.41
Accumulated net gains on endowment	4TU036	4100TE	7,945.81	4,709.32	7,945.81
Accumulated net gains on endowment	4TU037	4100TE	5,908.05	2,871.74	5,908.05
Accumulated net gains on endowment	4TU038	4100TE	11,240.93	5,164.95	11,240.93
Accumulated net gains on endowment	4TU039	4100TE	7,715.60	2,896.85	7,715.60
Accumulated net gains on endowment	4TU040	4100TE	5,709.51	2,692.70	5,709.51
Accumulated net gains on endowment	4TU041	4100TE	11,310.60	6,445.91	11,310.60
Accumulated net gains on endowment	4TU042	4100TE	32,628.27	12,915.50	32,628.27
Accumulated net gains on endowment	4TU043	4100TE	11,121.78	6,099.74	11,121.78
Accumulated net gains on endowment	4TU044	4100TE	10,016.56	4,120.73	10,016.56
Accumulated net gains on endowment	4TU045	4100TE	7,582.94	2,216.66	7,582.94
Accumulated net gains on endowment	4TU046	4100TE	6,121.81	1,498.13	6,121.81
Accumulated net gains on endowment	4TU047	4100TE	4,228.24	1,291.62	4,228.24
Accumulated net gains on endowment	4TU048	4100TE	6,585.53	2,237.57	6,585.53
Accumulated net gains on endowment	4TU049	4100TE	5,402.34	1,794.17	5,402.34
Accumulated net gains on endowment	4TU050	4100TE	5,602.63	2,596.32	5,602.63
Accumulated net gains on endowment	4TU051	4100TE	4,279.00	1,442.66	4,279.00
Accumulated net gains on endowment	4TU052	4100TE	3,785.05	1,384.87	3,785.05
Accumulated net gains on endowment	4TU053	4100TE	6,923.39	3,272.10	6,923.39
Accumulated net gains on endowment	4TU054	4100TE	4,536.51	1,337.20	4,536.51
Accumulated net gains on endowment	4TU055	4100TE	5,047.78	1,342.66	5,047.78
Accumulated net gains on endowment	4TU056	4100TE	4,528.20	1,495.71	4,528.20
Accumulated net gains on endowment	4TU057	4100TE	5,408.81	2,421.54	5,408.81
Accumulated net gains on endowment	4TU058	4100TE	3,859.73	1,346.97	3,859.73
Accumulated net gains on endowment	4TU059	4100TE	7,955.56	973.41	7,955.56
Accumulated net gains on endowment	4TU060	4100TE	6,147.88	2,316.87	6,147.88
Accumulated net gains on endowment	4TU061	4100TE	3,980.36	1,296.16	3,980.36
Accumulated net gains on endowment	4TU062	4100TE	6,118.19	423.43	6,118.19
Accumulated net gains on endowment	4TU063	4100TE	4,074.22	1,378.55	4,074.22
Accumulated net gains on endowment	4TU064	4100TE	5,459.39	1,900.88	5,459.39
Accumulated net gains on endowment	4TU065	4100TE	6,147.75	3,084.90	6,147.75
Accumulated net gains on endowment	4TU066	4100TE	4,120.79	1,271.93	4,120.79
Accumulated net gains on endowment	4TU067	4100TE	3,785.05	1,384.87	3,785.05
Accumulated net gains on endowment	4TU068	4100TE	4,079.15	1,157.32	4,079.15
Accumulated net gains on endowment	4TU069	4100TE	5,321.21	2,342.55	5,321.21
Accumulated net gains on endowment	4TU070	4100TE	2,036.94	485.84	2,036.94
Accumulated net gains on endowment	4TU071	4100TE	4,713.14	1,073.75	4,713.14
Accumulated net gains on endowment	4TU072	4100TE	3,168.87	401.65	3,168.87
Accumulated net gains on endowment	4TU073	4100TE	3,848.82	1,183.30	3,848.82
Accumulated net gains on endowment	4TU074	4100TE	16,756.71	8,990.19	16,756.71
Accumulated net gains on endowment	4TU075	4100TE	5,859.31	2,827.79	5,859.31
Accumulated net gains on endowment	4TU076	4100TE	32,748.60	15,366.43	32,748.60
Accumulated net gains on endowment	4TU077	4100TE	11,808.76	5,736.85	11,808.76
Accumulated net gains on endowment	4TU078	4100TE	11,808.76	5,736.85	11,808.76

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Accumulated net gains on endowment	4TU079	4100TE	9,453.77	2,980.49	9,453.77
Accumulated net gains on endowment	4TU080	4100TE	6,023.93	2,156.33	6,023.93
Accumulated net gains on endowment	4TU081	4100TE	11,803.39	2,058.19	11,803.39
Accumulated net gains on endowment	4TU082	4100TE	7,053.84	1,247.81	7,053.84
Accumulated net gains on endowment	4TU083	4100TE	4,063.56	1,128.04	4,063.56
Accumulated net gains on endowment	4TU084	4100TE	2,619.21	512.74	2,619.21
Accumulated net gains on endowment	4TU086	4100TE	13,151.11	54.81	13,151.11
Accumulated net gains on endowment	4TU087	4100TE	9,585.98	(917.41)	9,585.98
Accumulated net gains on endowment	4TU088	4100TE	35,450.79	(3,178.44)	35,450.79
Accumulated net gains on endowment	4TU090	4100TE	7,764.67	0.00	7,764.67
Accumulated net gains on endowment	4TU094	4100TE	734.32	0.00	734.32
Accumulated net gains on endowment	4TU095	4100TE	1,694.42	0.00	1,694.42
Accumulated net gains on endowment	4TU096	4100TE	1,937.72	0.00	1,937.72
Accumulated net gains on endowment	4TU097	4100TE	3,458.75	0.00	3,458.75
Accumulated net gains on endowment	4TX001	4100TE	9,815.09	5,386.40	9,815.09
Accumulated net gains on endowment	4TX002	4100TE	1,735.80	(1,329.23)	1,735.80
Accumulated net gains on endowment	4TX003	4100TE	7,265.85	3,540.63	7,265.85
Accumulated net gains on endowment	4TX004	4100TE	2,625.51	1,326.27	2,625.51
Accumulated net gains on endowment	4TX005	4100TE	830.43	446.57	830.43
Accumulated net gains on endowment	4TX006	4100TE	14,517.57	6,463.01	14,517.57
Accumulated net gains on endowment	4TX007	4100TE	15,022.20	8,316.54	15,022.20
Accumulated net gains on endowment	4TX008	4100TE	2,718.99	1,420.40	2,718.99
Accumulated net gains on endowment	4TX009	4100TE	31,824.27	17,293.63	31,824.27
Accumulated net gains on endowment	4TX010	4100TE	3,770.42	1,938.81	3,770.42
Accumulated net gains on endowment	4TX011	4100TE	2,299.62	(1,002.15)	2,299.62
Accumulated net gains on endowment	4TX012	4100TE	1,076.65	565.97	1,076.65
Accumulated net gains on endowment	4TX013	4100TE	1,489.32	785.94	1,489.32
Accumulated net gains on endowment	4TX014	4100TE	615.29	326.69	615.29
Accumulated net gains on endowment	4TX015	4100TE	12,420.28	6,433.94	12,420.28
Accumulated net gains on endowment	4TX016	4100TE	2,858.71	1,400.10	2,858.71
Accumulated net gains on endowment	4TX017	4100TE	46,573.75	21,900.93	46,573.75
Accumulated net gains on endowment	4TX018	4100TE	12,891.55	7,537.28	12,891.55
Accumulated net gains on endowment	4TX019	4100TE	10,746.21	7,234.62	10,746.21
Accumulated net gains on endowment	4TX020	4100TE	9,653.52	6,249.27	9,653.52
Accumulated net gains on endowment	4TX021	4100TE	2,264.87	767.61	2,264.87
Accumulated net gains on endowment	4TX022	4100TE	82,749.98	49,031.92	82,749.98
Accumulated net gains on endowment	4TZ001	4100TE	534,208.36	298,888.78	534,208.36
Total Accumulated net gains on endowment			**36,061,370.64**	**20,447,656.48**	**36,061,370.64**
Market value of funds functioning as endowment	4QA001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA001	4100Q0	91,644.62	82,641.74	91,644.62
Market value of funds functioning as endowment	4QA002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA002	4100Q0	74,966.20	67,601.75	74,966.20
Market value of funds functioning as endowment	4QA003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QA003	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QB001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QB001	4100Q0	129,127.60	116,442.51	129,127.60
Market value of funds functioning as endowment	4QC001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC001	4100Q0	621,215.71	560,189.40	621,215.71
Market value of funds functioning as endowment	4QC002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC002	4100Q0	22,276.75	20,088.35	22,276.75
Market value of funds functioning as endowment	4QC003	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QC003	4100Q0	173,679.60	156,617.85	173,679.60
Market value of funds functioning as endowment	4QE002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QE002	4100Q0	7,248,718.88	6,705,031.60	7,248,718.88
Market value of funds functioning as endowment	4QG001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG001	4100Q0	22,105.14	19,147.10	22,105.14
Market value of funds functioning as endowment	4QG002	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG002	4100Q0	135,198.85	121,917.34	135,198.85
Market value of funds functioning as endowment	4QG003	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG003	4100Q0	89,311.87	80,538.15	89,311.87
Market value of funds functioning as endowment	4QG004	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG004	4100Q0	366,504.84	330,500.54	366,504.84
Market value of funds functioning as endowment	4QG005	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QG005	4100Q0	125,981.29	113,605.28	125,981.29
Market value of funds functioning as endowment	4QM002	315700	0.00	0.00	0.00
Market value of funds functioning as endowment	4QM002	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QS001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QS001	4100Q0	260,510.81	234,919.03	260,510.81
Market value of funds functioning as endowment	4QT001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QT001	4100Q0	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU001	4100Q0	614,231.16	553,891.00	614,231.16
Market value of funds functioning as endowment	4QU003	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU003	4100Q0	88,168.19	79,506.82	88,168.19
Market value of funds functioning as endowment	4QU004	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QU004	4100Q0	55,003.59	0.00	55,003.59
Market value of funds functioning as endowment	4QZ001	311510	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	311710	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	315800	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	319010	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	410000	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ001	4100Q0	56,044.45	50,538.82	56,044.45
Market value of funds functioning as endowment	4QZ002	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QZ002	4100Q0	382,327.88	0.00	382,327.88
Total Market value of funds functioning as endowment			**10,557,017.43**	**9,293,177.28**	**10,557,017.43**
Grants, gifts and contracts	4GG003	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG003	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG004	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG005	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG006	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG007	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG008	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG008	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG011	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	319020	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG012	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG013	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG014	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG015	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315500	10,571.60	11,732.29	0.00
Grants, gifts and contracts	4GG016	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG016	4100G0	279,811.56	211,332.34	279,811.56
Grants, gifts and contracts	4GG017	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG017	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG018	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG019	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG020	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG021	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG023	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG024	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG025	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG026	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG026	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG032	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG033	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG034	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG035	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG037	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG038	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG039	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG040	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG041	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG042	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG044	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	311510	(1,437.05)	(1,429.57)	0.00
Grants, gifts and contracts	4GG047	311710	1,437.05	1,429.57	0.00
Grants, gifts and contracts	4GG047	315500	1,437.05	1,429.57	0.00
Grants, gifts and contracts	4GG047	315700	(1,430.00)	(1,430.00)	0.00
Grants, gifts and contracts	4GG047	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG047	4100G0	32.11	32.55	32.11
Grants, gifts and contracts	4GG049	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG049	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	315500	155,655.00	127,000.00	0.00
Grants, gifts and contracts	4GG050	315700	(87,500.00)	(80,000.00)	0.00
Grants, gifts and contracts	4GG050	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG050	4100G0	7,378,983.23	5,255,901.74	7,378,983.23
Grants, gifts and contracts	4GG054	315700	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG054	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG054	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG056	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG057	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG058	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG059	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG060	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG061	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG063	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG065	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG066	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG067	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG068	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG070	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG071	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	315500	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG073	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG073	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG074	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG075	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG076	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG077	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG078	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG079	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG080	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG081	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG082	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG083	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG084	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG085	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315500	0.00	(50,000.00)	0.00
Grants, gifts and contracts	4GG086	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG086	4100G0	0.00	50,000.00	0.00
Grants, gifts and contracts	4GG087	315500	5,000.00	(75.00)	0.00
Grants, gifts and contracts	4GG087	315600	(86.72)	(954.76)	0.00
Grants, gifts and contracts	4GG087	315700	(1,222.50)	(4,314.40)	0.00
Grants, gifts and contracts	4GG087	315790	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	315795	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319090	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	319095	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG087	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	315800	0.00	0.00	0.00
Grants, gifts and contracts	4GG088	4100G0	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG089	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG089	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG090	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG091	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG092	4100G0	15,258.80	15,258.80	15,258.80
Grants, gifts and contracts	4GG093	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG093	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG094	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG095	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG097	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG099	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG100	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG101	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG102	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG103	4100G0	15,788.50	15,788.50	15,788.50
Grants, gifts and contracts	4GG104	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG104	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG105	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG106	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG107	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG108	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG109	4100G0	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Grants, gifts and contracts	4GG110	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG110	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG112	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG113	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG114	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG115	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG116	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG117	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG118	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311510	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	311710	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	319010	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	410000	0.00	0.00	0.00
Grants, gifts and contracts	4GG119	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	315500	162,000.00	254,951.20	0.00
Grants, gifts and contracts	4GG120	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG120	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG121	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	315500	25,000.00	0.00	0.00
Grants, gifts and contracts	4GG122	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG122	4100G0	0.00	100,000.00	0.00
Grants, gifts and contracts	4GG123	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GG123	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311510	(87,813.61)	0.00	0.00
Grants, gifts and contracts	4GG124	311520	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	311710	87,813.61	0.00	0.00
Grants, gifts and contracts	4GG124	311720	0.00	0.00	0.00
Grants, gifts and contracts	4GG124	315500	87,813.61	71,283.34	0.00
Grants, gifts and contracts	4GG124	315700	(21,953.40)	(71,283.34)	0.00
Grants, gifts and contracts	4GG124	319010	0.00	0.00	0.00

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Grants, gifts and contracts	4GG124	319020	0.00	0.00	0.00
	Grants, gifts and contracts	4GG124	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GG124	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GG125	315500	161,208.64	0.00	0.00
	Grants, gifts and contracts	4GG125	315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GG125	4100G0	1,183,754.25	0.00	1,183,754.25
	Grants, gifts and contracts	4GGAZZ	311510	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	311520	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	311710	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	311720	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	315500	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	315700	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	319010	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	319020	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GGAZZ	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GGFZZ	315500	3,505,558.28	7,560,417.82	0.00
	Grants, gifts and contracts	4GGFZZ	315700	(3,505,558.28)	(7,560,417.82)	0.00
	Grants, gifts and contracts	4GGFZZ	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GGFZZ	4100D0	0.00	0.00	0.00
	Grants, gifts and contracts	4GGFZZ	4100G0	0.00	0.00	0.00
	Grants, gifts and contracts	4GGFZZ	4100T0	0.00	0.00	0.00
	Grants, gifts and contracts	4GGFZZ	4100X0	0.00	0.00	0.00
	Grants, gifts and contracts	4GGGEN	311510	(6,084.00)	(40,070.43)	0.00
	Grants, gifts and contracts	4GGGEN	311610	1,084.00	0.00	0.00
	Grants, gifts and contracts	4GGGEN	311710	5,000.00	40,070.43	0.00
	Grants, gifts and contracts	4GGGEN	315500	(66,938.00)	(1,072.18)	0.00
	Grants, gifts and contracts	4GGGEN	319010	0.00	0.00	0.00
	Grants, gifts and contracts	4GGGEN	410000	0.00	0.00	0.00
	Grants, gifts and contracts	4GGGEN	4100G0	0.00	0.00	0.00
	Total Grants, gifts and contracts			**9,303,183.73**	**5,905,580.65**	**8,873,628.45**
	Life income and annuity funds	4MG002	311510	0.00	0.00	0.00
	Life income and annuity funds	4MG002	311710	0.00	0.00	0.00
	Life income and annuity funds	4MG002	315500	0.00	0.00	0.00
	Life income and annuity funds	4MG002	315700	0.00	0.00	0.00
	Life income and annuity funds	4MG002	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG002	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG002	4100M0	0.00	0.00	0.00
	Life income and annuity funds	4MG003	315500	0.00	0.00	0.00
	Life income and annuity funds	4MG003	4100M0	0.00	0.00	0.00
	Life income and annuity funds	4MG004	311510	0.00	0.00	0.00
	Life income and annuity funds	4MG004	311710	0.00	0.00	0.00
	Life income and annuity funds	4MG004	315500	36.37	0.00	0.00
	Life income and annuity funds	4MG004	315700	(121.79)	0.00	0.00
	Life income and annuity funds	4MG004	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG004	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG004	4100M0	11,068.53	10,338.79	11,068.53
	Life income and annuity funds	4MG005	311510	0.00	0.00	0.00
	Life income and annuity funds	4MG005	311710	0.00	0.00	0.00
	Life income and annuity funds	4MG005	315500	0.00	0.00	0.00
	Life income and annuity funds	4MG005	315700	0.00	0.00	0.00
	Life income and annuity funds	4MG005	319010	0.00	0.00	0.00
	Life income and annuity funds	4MG005	410000	0.00	0.00	0.00
	Life income and annuity funds	4MG005	4100M0	0.00	0.00	0.00
	Life income and annuity funds	4MG006	311510	0.00	0.00	0.00
	Life income and annuity funds	4MG006	311710	0.00	0.00	0.00
	Life income and annuity funds	4MG006	315500	57.89	0.00	0.00
	Life income and annuity funds	4MG006	315700	(193.80)	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG006	319010	0.00	0.00	0.00
Life income and annuity funds	4MG006	410000	0.00	0.00	0.00
Life income and annuity funds	4MG006	4100M0	17,614.16	16,452.88	17,614.16
Life income and annuity funds	4MG007	311510	0.00	0.00	0.00
Life income and annuity funds	4MG007	311710	0.00	0.00	0.00
Life income and annuity funds	4MG007	315500	42.54	0.00	0.00
Life income and annuity funds	4MG007	315700	(142.42)	0.00	0.00
Life income and annuity funds	4MG007	319010	0.00	0.00	0.00
Life income and annuity funds	4MG007	410000	0.00	0.00	0.00
Life income and annuity funds	4MG007	4100M0	12,942.98	12,089.66	12,942.98
Life income and annuity funds	4MG008	315500	0.00	0.00	0.00
Life income and annuity funds	4MG008	410000	0.00	0.00	0.00
Life income and annuity funds	4MG008	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG009	311510	0.00	0.00	0.00
Life income and annuity funds	4MG009	311710	0.00	0.00	0.00
Life income and annuity funds	4MG009	315500	445.29	0.00	0.00
Life income and annuity funds	4MG009	315700	(1,510.77)	0.00	0.00
Life income and annuity funds	4MG009	319010	0.00	0.00	0.00
Life income and annuity funds	4MG009	410000	0.00	0.00	0.00
Life income and annuity funds	4MG009	4100M0	135,526.37	126,669.05	135,526.37
Life income and annuity funds	4MG010	311510	(170,000.00)	(170,000.00)	0.00
Life income and annuity funds	4MG010	311710	170,000.00	170,000.00	0.00
Life income and annuity funds	4MG010	315500	(1,234.26)	0.00	0.00
Life income and annuity funds	4MG010	315700	(111.28)	0.00	0.00
Life income and annuity funds	4MG010	319010	0.00	0.00	0.00
Life income and annuity funds	4MG010	410000	0.00	0.00	0.00
Life income and annuity funds	4MG010	4100M0	42,597.33	40,859.65	42,597.33
Life income and annuity funds	4MG010	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG011	315500	0.00	0.00	0.00
Life income and annuity funds	4MG011	315700	0.00	0.00	0.00
Life income and annuity funds	4MG011	410000	0.00	0.00	0.00
Life income and annuity funds	4MG011	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG012	311510	0.00	0.00	0.00
Life income and annuity funds	4MG012	311710	0.00	0.00	0.00
Life income and annuity funds	4MG012	315500	0.00	0.00	0.00
Life income and annuity funds	4MG012	315700	0.00	0.00	0.00
Life income and annuity funds	4MG012	319010	0.00	0.00	0.00
Life income and annuity funds	4MG012	410000	0.00	0.00	0.00
Life income and annuity funds	4MG012	4100M0	(356.73)	(40,594.52)	(356.73)
Life income and annuity funds	4MG012	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG013	311510	0.00	0.00	0.00
Life income and annuity funds	4MG013	311710	0.00	0.00	0.00
Life income and annuity funds	4MG013	315500	0.00	0.00	0.00
Life income and annuity funds	4MG013	319010	0.00	0.00	0.00
Life income and annuity funds	4MG013	410000	0.00	0.00	0.00
Life income and annuity funds	4MG013	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG014	311510	0.00	0.00	0.00
Life income and annuity funds	4MG014	311710	0.00	0.00	0.00
Life income and annuity funds	4MG014	315500	128.39	0.00	0.00
Life income and annuity funds	4MG014	315700	(3,512.64)	0.00	0.00
Life income and annuity funds	4MG014	319010	0.00	0.00	0.00
Life income and annuity funds	4MG014	410000	0.00	0.00	0.00
Life income and annuity funds	4MG014	4100M0	221,805.89	(14,382.49)	221,805.89
Life income and annuity funds	4MG014	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG015	311510	0.00	0.00	0.00
Life income and annuity funds	4MG015	311710	0.00	0.00	0.00
Life income and annuity funds	4MG015	315500	(442.06)	0.00	0.00
Life income and annuity funds	4MG015	315700	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG015	319010	0.00	0.00	0.00
Life income and annuity funds	4MG015	410000	0.00	0.00	0.00
Life income and annuity funds	4MG015	4100M0	25,005.18	21,616.15	25,005.18
Life income and annuity funds	4MG015	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG016	311510	0.00	0.00	0.00
Life income and annuity funds	4MG016	311710	0.00	0.00	0.00
Life income and annuity funds	4MG016	315500	0.00	0.00	0.00
Life income and annuity funds	4MG016	315700	0.00	0.00	0.00
Life income and annuity funds	4MG016	319010	0.00	0.00	0.00
Life income and annuity funds	4MG016	410000	0.00	0.00	0.00
Life income and annuity funds	4MG016	4100M0	0.00	414.47	0.00
Life income and annuity funds	4MG016	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG017	311510	0.00	0.00	0.00
Life income and annuity funds	4MG017	311710	0.00	0.00	0.00
Life income and annuity funds	4MG017	315500	0.00	0.00	0.00
Life income and annuity funds	4MG017	319010	0.00	0.00	0.00
Life income and annuity funds	4MG017	410000	0.00	0.00	0.00
Life income and annuity funds	4MG017	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG018	311510	0.00	0.00	0.00
Life income and annuity funds	4MG018	311710	0.00	0.00	0.00
Life income and annuity funds	4MG018	315500	(6,504.81)	0.00	0.00
Life income and annuity funds	4MG018	315700	(2,140.53)	0.00	0.00
Life income and annuity funds	4MG018	319010	0.00	0.00	0.00
Life income and annuity funds	4MG018	410000	0.00	0.00	0.00
Life income and annuity funds	4MG018	4100M0	531,089.10	274,346.20	531,089.10
Life income and annuity funds	4MG018	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG019	311510	0.00	0.00	0.00
Life income and annuity funds	4MG019	311710	0.00	0.00	0.00
Life income and annuity funds	4MG019	315500	0.00	0.00	0.00
Life income and annuity funds	4MG019	319010	0.00	0.00	0.00
Life income and annuity funds	4MG019	410000	0.00	0.00	0.00
Life income and annuity funds	4MG019	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG020	311510	(100,000.00)	0.00	0.00
Life income and annuity funds	4MG020	311710	100,000.00	0.00	0.00
Life income and annuity funds	4MG020	315500	0.00	0.00	0.00
Life income and annuity funds	4MG020	315700	0.00	0.00	0.00
Life income and annuity funds	4MG020	319010	0.00	0.00	0.00
Life income and annuity funds	4MG020	410000	0.00	0.00	0.00
Life income and annuity funds	4MG020	4100M0	0.00	47,321.63	0.00
Life income and annuity funds	4MG022	315500	0.00	0.00	0.00
Life income and annuity funds	4MG022	315700	0.00	0.00	0.00
Life income and annuity funds	4MG022	410000	0.00	0.00	0.00
Life income and annuity funds	4MG022	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	311510	0.00	0.00	0.00
Life income and annuity funds	4MG023	311710	0.00	0.00	0.00
Life income and annuity funds	4MG023	315500	0.00	0.00	0.00
Life income and annuity funds	4MG023	315700	0.00	0.00	0.00
Life income and annuity funds	4MG023	319010	0.00	0.00	0.00
Life income and annuity funds	4MG023	410000	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG023	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG025	315500	0.00	0.00	0.00
Life income and annuity funds	4MG025	410000	0.00	0.00	0.00
Life income and annuity funds	4MG025	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG026	311510	0.00	0.00	0.00
Life income and annuity funds	4MG026	311710	0.00	0.00	0.00
Life income and annuity funds	4MG026	315500	35.01	0.00	0.00
Life income and annuity funds	4MG026	315700	(117.24)	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG026	319010	0.00	0.00	0.00
Life income and annuity funds	4MG026	410000	0.00	0.00	0.00
Life income and annuity funds	4MG026	4100M0	10,654.95	9,952.50	10,654.95
Life income and annuity funds	4MG027	311510	0.00	0.00	0.00
Life income and annuity funds	4MG027	311710	0.00	0.00	0.00
Life income and annuity funds	4MG027	315500	(139.54)	0.00	0.00
Life income and annuity funds	4MG027	315700	(206.94)	0.00	0.00
Life income and annuity funds	4MG027	319010	0.00	0.00	0.00
Life income and annuity funds	4MG027	410000	0.00	0.00	0.00
Life income and annuity funds	4MG027	4100M0	13,285.66	25,433.98	13,285.66
Life income and annuity funds	4MG027	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG028	311510	0.00	0.00	0.00
Life income and annuity funds	4MG028	311710	0.00	0.00	0.00
Life income and annuity funds	4MG028	315500	0.00	0.00	0.00
Life income and annuity funds	4MG028	319010	0.00	0.00	0.00
Life income and annuity funds	4MG028	410000	0.00	0.00	0.00
Life income and annuity funds	4MG028	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG029	311510	0.00	0.00	0.00
Life income and annuity funds	4MG029	311710	0.00	0.00	0.00
Life income and annuity funds	4MG029	315500	68.66	0.00	0.00
Life income and annuity funds	4MG029	315700	(229.90)	0.00	0.00
Life income and annuity funds	4MG029	319010	0.00	0.00	0.00
Life income and annuity funds	4MG029	410000	0.00	0.00	0.00
Life income and annuity funds	4MG029	4100M0	20,893.76	19,516.29	20,893.76
Life income and annuity funds	4MG030	311510	0.00	0.00	0.00
Life income and annuity funds	4MG030	311710	0.00	0.00	0.00
Life income and annuity funds	4MG030	315500	0.00	0.00	0.00
Life income and annuity funds	4MG030	315700	0.00	0.00	0.00
Life income and annuity funds	4MG030	319010	0.00	0.00	0.00
Life income and annuity funds	4MG030	410000	0.00	0.00	0.00
Life income and annuity funds	4MG030	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG031	315500	0.00	0.00	0.00
Life income and annuity funds	4MG031	315700	0.00	0.00	0.00
Life income and annuity funds	4MG031	410000	0.00	0.00	0.00
Life income and annuity funds	4MG031	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG032	311510	0.00	0.00	0.00
Life income and annuity funds	4MG032	311710	0.00	0.00	0.00
Life income and annuity funds	4MG032	315500	0.00	0.00	0.00
Life income and annuity funds	4MG032	319010	0.00	0.00	0.00
Life income and annuity funds	4MG032	410000	0.00	0.00	0.00
Life income and annuity funds	4MG032	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	315500	0.00	0.00	0.00
Life income and annuity funds	4MG033	315700	0.00	0.00	0.00
Life income and annuity funds	4MG033	410000	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG033	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG034	311510	0.00	0.00	0.00
Life income and annuity funds	4MG034	311710	0.00	0.00	0.00
Life income and annuity funds	4MG034	315500	17.02	0.00	0.00
Life income and annuity funds	4MG034	315700	(57.00)	0.00	0.00
Life income and annuity funds	4MG034	319010	0.00	0.00	0.00
Life income and annuity funds	4MG034	410000	0.00	0.00	0.00
Life income and annuity funds	4MG034	4100M0	5,180.96	4,839.38	5,180.96
Life income and annuity funds	4MG035	311510	0.00	0.00	0.00
Life income and annuity funds	4MG035	311710	0.00	0.00	0.00
Life income and annuity funds	4MG035	315500	332.55	0.00	0.00
Life income and annuity funds	4MG035	315700	(1,113.47)	0.00	0.00
Life income and annuity funds	4MG035	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG035	410000	0.00	0.00	0.00
Life income and annuity funds	4MG035	4100M0	101,194.93	94,523.32	101,194.93
Life income and annuity funds	4MG036	315500	0.00	0.00	0.00
Life income and annuity funds	4MG036	410000	0.00	0.00	0.00
Life income and annuity funds	4MG036	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG037	311510	0.00	0.00	0.00
Life income and annuity funds	4MG037	311710	0.00	0.00	0.00
Life income and annuity funds	4MG037	315500	0.00	0.00	0.00
Life income and annuity funds	4MG037	319010	0.00	0.00	0.00
Life income and annuity funds	4MG037	410000	0.00	0.00	0.00
Life income and annuity funds	4MG037	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG038	311510	0.00	0.00	0.00
Life income and annuity funds	4MG038	311710	0.00	0.00	0.00
Life income and annuity funds	4MG038	315500	25.80	0.00	0.00
Life income and annuity funds	4MG038	315700	(86.38)	0.00	0.00
Life income and annuity funds	4MG038	319010	0.00	0.00	0.00
Life income and annuity funds	4MG038	410000	0.00	0.00	0.00
Life income and annuity funds	4MG038	4100M0	7,850.77	7,333.19	7,850.77
Life income and annuity funds	4MG040	311510	0.00	0.00	0.00
Life income and annuity funds	4MG040	311710	0.00	0.00	0.00
Life income and annuity funds	4MG040	315500	185.51	0.00	0.00
Life income and annuity funds	4MG040	315700	(621.15)	0.00	0.00
Life income and annuity funds	4MG040	319010	0.00	0.00	0.00
Life income and annuity funds	4MG040	410000	0.00	0.00	0.00
Life income and annuity funds	4MG040	4100M0	56,451.44	52,729.67	56,451.44
Life income and annuity funds	4MG041	311510	0.00	0.00	0.00
Life income and annuity funds	4MG041	311710	0.00	0.00	0.00
Life income and annuity funds	4MG041	315500	(2,461.90)	0.00	0.00
Life income and annuity funds	4MG041	315700	(1,010.55)	0.00	0.00
Life income and annuity funds	4MG041	319010	0.00	0.00	0.00
Life income and annuity funds	4MG041	410000	0.00	0.00	0.00
Life income and annuity funds	4MG041	4100M0	113,621.03	85,992.06	113,621.03
Life income and annuity funds	4MG042	315500	0.00	0.00	0.00
Life income and annuity funds	4MG042	315700	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG042	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG043	311510	0.00	0.00	0.00
Life income and annuity funds	4MG043	311710	0.00	0.00	0.00
Life income and annuity funds	4MG043	315500	71.40	0.00	0.00
Life income and annuity funds	4MG043	315700	(239.05)	0.00	0.00
Life income and annuity funds	4MG043	319010	0.00	0.00	0.00
Life income and annuity funds	4MG043	410000	0.00	0.00	0.00
Life income and annuity funds	4MG043	4100M0	21,725.26	20,292.96	21,725.26
Life income and annuity funds	4MG044	311510	0.00	0.00	0.00
Life income and annuity funds	4MG044	311710	0.00	0.00	0.00
Life income and annuity funds	4MG044	315500	54.69	0.00	0.00
Life income and annuity funds	4MG044	315700	(183.14)	0.00	0.00
Life income and annuity funds	4MG044	319010	0.00	0.00	0.00
Life income and annuity funds	4MG044	410000	0.00	0.00	0.00
Life income and annuity funds	4MG044	4100M0	16,644.46	15,547.12	16,644.46
Life income and annuity funds	4MG045	311510	0.00	0.00	0.00
Life income and annuity funds	4MG045	311710	0.00	0.00	0.00
Life income and annuity funds	4MG045	315500	(114.22)	0.00	0.00
Life income and annuity funds	4MG045	315700	(28.01)	0.00	0.00
Life income and annuity funds	4MG045	319010	0.00	0.00	0.00
Life income and annuity funds	4MG045	410000	0.00	0.00	0.00
Life income and annuity funds	4MG045	4100M0	6,593.74	9,282.01	6,593.74
Life income and annuity funds	4MG045	4100Z0	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG046	311510	0.00	0.00	0.00
Life income and annuity funds	4MG046	311710	0.00	0.00	0.00
Life income and annuity funds	4MG046	315500	0.00	0.00	0.00
Life income and annuity funds	4MG046	315700	0.00	0.00	0.00
Life income and annuity funds	4MG046	319010	0.00	0.00	0.00
Life income and annuity funds	4MG046	410000	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG046	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG047	311510	0.00	0.00	0.00
Life income and annuity funds	4MG047	311710	0.00	0.00	0.00
Life income and annuity funds	4MG047	315500	(114.23)	0.00	0.00
Life income and annuity funds	4MG047	315700	(28.01)	0.00	0.00
Life income and annuity funds	4MG047	319010	0.00	0.00	0.00
Life income and annuity funds	4MG047	410000	0.00	0.00	0.00
Life income and annuity funds	4MG047	4100M0	5,670.06	9,754.68	5,670.06
Life income and annuity funds	4MG047	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG048	311510	0.00	0.00	0.00
Life income and annuity funds	4MG048	311710	0.00	0.00	0.00
Life income and annuity funds	4MG048	315500	(114.22)	0.00	0.00
Life income and annuity funds	4MG048	315700	(28.01)	0.00	0.00
Life income and annuity funds	4MG048	319010	0.00	0.00	0.00
Life income and annuity funds	4MG048	410000	0.00	0.00	0.00
Life income and annuity funds	4MG048	4100M0	3,622.39	7,374.39	3,622.39
Life income and annuity funds	4MG048	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG049	311510	0.00	0.00	0.00
Life income and annuity funds	4MG049	311710	0.00	0.00	0.00
Life income and annuity funds	4MG049	315500	(387.12)	0.00	0.00
Life income and annuity funds	4MG049	315700	(93.23)	0.00	0.00
Life income and annuity funds	4MG049	319010	0.00	0.00	0.00
Life income and annuity funds	4MG049	410000	0.00	0.00	0.00
Life income and annuity funds	4MG049	4100M0	(20,785.17)	2,789.83	(20,785.17)
Life income and annuity funds	4MG049	4100Z0	0.00	0.00	0.00
Life income and annuity funds	4MG050	311510	0.00	0.00	0.00
Life income and annuity funds	4MG050	311710	0.00	0.00	0.00
Life income and annuity funds	4MG050	315500	(196.77)	0.00	0.00
Life income and annuity funds	4MG050	315700	(205.91)	0.00	0.00
Life income and annuity funds	4MG050	319010	0.00	0.00	0.00
Life income and annuity funds	4MG050	410000	0.00	0.00	0.00
Life income and annuity funds	4MG050	4100M0	11,014.51	873.45	11,014.51
Life income and annuity funds	4MG051	311510	0.00	0.00	0.00
Life income and annuity funds	4MG051	311710	0.00	0.00	0.00
Life income and annuity funds	4MG051	315500	(227.89)	0.00	0.00
Life income and annuity funds	4MG051	315700	(55.02)	0.00	0.00
Life income and annuity funds	4MG051	319010	0.00	0.00	0.00
Life income and annuity funds	4MG051	410000	0.00	0.00	0.00
Life income and annuity funds	4MG051	4100M0	13,077.17	13,152.37	13,077.17
Life income and annuity funds	4MG052	311510	0.00	0.00	0.00
Life income and annuity funds	4MG052	311710	0.00	0.00	0.00
Life income and annuity funds	4MG052	315500	(73.25)	0.00	0.00
Life income and annuity funds	4MG052	315700	(17.72)	0.00	0.00
Life income and annuity funds	4MG052	319010	0.00	0.00	0.00
Life income and annuity funds	4MG052	410000	0.00	0.00	0.00
Life income and annuity funds	4MG052	4100M0	4,163.76	2,652.94	4,163.76
Life income and annuity funds	4MG053	311510	0.00	0.00	0.00
Life income and annuity funds	4MG053	311710	0.00	0.00	0.00
Life income and annuity funds	4MG053	315500	(88.50)	0.00	0.00
Life income and annuity funds	4MG053	315700	(21.58)	0.00	0.00
Life income and annuity funds	4MG053	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG053	410000	0.00	0.00	0.00
Life income and annuity funds	4MG053	4100M0	1,859.56	5,373.24	1,859.56
Life income and annuity funds	4MG054	311510	0.00	0.00	0.00
Life income and annuity funds	4MG054	311710	0.00	0.00	0.00
Life income and annuity funds	4MG054	315500	(340.77)	0.00	0.00
Life income and annuity funds	4MG054	315700	(82.08)	0.00	0.00
Life income and annuity funds	4MG054	319010	0.00	0.00	0.00
Life income and annuity funds	4MG054	410000	0.00	0.00	0.00
Life income and annuity funds	4MG054	4100M0	13,719.37	28,745.48	13,719.37
Life income and annuity funds	4MG055	311510	0.00	0.00	0.00
Life income and annuity funds	4MG055	311710	0.00	0.00	0.00
Life income and annuity funds	4MG055	315500	0.00	0.00	0.00
Life income and annuity funds	4MG055	315700	0.00	0.00	0.00
Life income and annuity funds	4MG055	319010	0.00	0.00	0.00
Life income and annuity funds	4MG055	410000	0.00	0.00	0.00
Life income and annuity funds	4MG055	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG056	311510	0.00	0.00	0.00
Life income and annuity funds	4MG056	311710	0.00	0.00	0.00
Life income and annuity funds	4MG056	315500	0.00	0.00	0.00
Life income and annuity funds	4MG056	315700	0.00	0.00	0.00
Life income and annuity funds	4MG056	319010	0.00	0.00	0.00
Life income and annuity funds	4MG056	410000	0.00	0.00	0.00
Life income and annuity funds	4MG056	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG057	311510	0.00	0.00	0.00
Life income and annuity funds	4MG057	311710	0.00	0.00	0.00
Life income and annuity funds	4MG057	315500	(64.82)	0.00	0.00
Life income and annuity funds	4MG057	315700	(15.59)	0.00	0.00
Life income and annuity funds	4MG057	319010	0.00	0.00	0.00
Life income and annuity funds	4MG057	410000	0.00	0.00	0.00
Life income and annuity funds	4MG057	4100M0	2,735.43	6,649.79	2,735.43
Life income and annuity funds	4MG058	311510	0.00	0.00	0.00
Life income and annuity funds	4MG058	311710	0.00	0.00	0.00
Life income and annuity funds	4MG058	315500	0.00	0.00	0.00
Life income and annuity funds	4MG058	315700	0.00	0.00	0.00
Life income and annuity funds	4MG058	319010	0.00	0.00	0.00
Life income and annuity funds	4MG058	410000	0.00	0.00	0.00
Life income and annuity funds	4MG058	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG059	311510	0.00	0.00	0.00
Life income and annuity funds	4MG059	311710	0.00	0.00	0.00
Life income and annuity funds	4MG059	315500	19.57	0.00	0.00
Life income and annuity funds	4MG059	315700	(65.53)	0.00	0.00
Life income and annuity funds	4MG059	319010	0.00	0.00	0.00
Life income and annuity funds	4MG059	410000	0.00	0.00	0.00
Life income and annuity funds	4MG059	4100M0	5,955.71	5,563.06	5,955.71
Life income and annuity funds	4MG060	311510	0.00	0.00	0.00
Life income and annuity funds	4MG060	311710	0.00	0.00	0.00
Life income and annuity funds	4MG060	315500	39.14	0.00	0.00
Life income and annuity funds	4MG060	315700	(131.06)	0.00	0.00
Life income and annuity funds	4MG060	319010	0.00	0.00	0.00
Life income and annuity funds	4MG060	410000	0.00	0.00	0.00
Life income and annuity funds	4MG060	4100M0	11,911.31	11,126.02	11,911.31
Life income and annuity funds	4MG061	311510	0.00	0.00	0.00
Life income and annuity funds	4MG061	311710	0.00	0.00	0.00
Life income and annuity funds	4MG061	315500	(644.42)	0.00	0.00
Life income and annuity funds	4MG061	315700	(155.42)	0.00	0.00
Life income and annuity funds	4MG061	319010	0.00	0.00	0.00
Life income and annuity funds	4MG061	410000	0.00	0.00	0.00
Life income and annuity funds	4MG061	4100M0	24,152.38	22,029.17	24,152.38

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG062	311510	0.00	0.00	0.00
Life income and annuity funds	4MG062	311710	0.00	0.00	0.00
Life income and annuity funds	4MG062	315500	0.00	0.00	0.00
Life income and annuity funds	4MG062	315700	0.00	0.00	0.00
Life income and annuity funds	4MG062	319010	0.00	0.00	0.00
Life income and annuity funds	4MG062	410000	0.00	0.00	0.00
Life income and annuity funds	4MG062	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG063	311510	0.00	0.00	0.00
Life income and annuity funds	4MG063	311710	0.00	0.00	0.00
Life income and annuity funds	4MG063	315500	0.00	0.00	0.00
Life income and annuity funds	4MG063	315700	0.00	0.00	0.00
Life income and annuity funds	4MG063	319010	0.00	0.00	0.00
Life income and annuity funds	4MG063	410000	0.00	0.00	0.00
Life income and annuity funds	4MG063	4100M0	0.00	6,218.99	0.00
Life income and annuity funds	4MG064	311510	0.00	0.00	0.00
Life income and annuity funds	4MG064	311710	0.00	0.00	0.00
Life income and annuity funds	4MG064	315500	0.00	0.00	0.00
Life income and annuity funds	4MG064	315700	0.00	0.00	0.00
Life income and annuity funds	4MG064	319010	0.00	0.00	0.00
Life income and annuity funds	4MG064	410000	0.00	0.00	0.00
Life income and annuity funds	4MG064	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG065	311510	0.00	0.00	0.00
Life income and annuity funds	4MG065	311710	0.00	0.00	0.00
Life income and annuity funds	4MG065	315500	0.00	0.00	0.00
Life income and annuity funds	4MG065	315700	0.00	0.00	0.00
Life income and annuity funds	4MG065	319010	0.00	0.00	0.00
Life income and annuity funds	4MG065	410000	0.00	0.00	0.00
Life income and annuity funds	4MG065	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG066	311510	0.00	0.00	0.00
Life income and annuity funds	4MG066	311710	0.00	0.00	0.00
Life income and annuity funds	4MG066	315500	(522.61)	0.00	0.00
Life income and annuity funds	4MG066	315700	(126.35)	0.00	0.00
Life income and annuity funds	4MG066	319010	0.00	0.00	0.00
Life income and annuity funds	4MG066	410000	0.00	0.00	0.00
Life income and annuity funds	4MG066	4100M0	13,291.80	45,511.85	13,291.80
Life income and annuity funds	4MG067	311510	0.00	0.00	0.00
Life income and annuity funds	4MG067	311710	0.00	0.00	0.00
Life income and annuity funds	4MG067	315500	(97.10)	0.00	0.00
Life income and annuity funds	4MG067	315700	(23.47)	0.00	0.00
Life income and annuity funds	4MG067	319010	0.00	0.00	0.00
Life income and annuity funds	4MG067	410000	0.00	0.00	0.00
Life income and annuity funds	4MG067	4100M0	(8,328.00)	4,618.52	(8,328.00)
Life income and annuity funds	4MG068	311510	0.00	0.00	0.00
Life income and annuity funds	4MG068	311710	0.00	0.00	0.00
Life income and annuity funds	4MG068	315500	(115.87)	0.00	0.00
Life income and annuity funds	4MG068	315700	(28.87)	0.00	0.00
Life income and annuity funds	4MG068	319010	0.00	0.00	0.00
Life income and annuity funds	4MG068	410000	0.00	0.00	0.00
Life income and annuity funds	4MG068	4100M0	2,036.65	7,937.68	2,036.65
Life income and annuity funds	4MG069	315500	0.00	0.00	0.00
Life income and annuity funds	4MG069	315700	0.00	0.00	0.00
Life income and annuity funds	4MG069	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG070	311510	0.00	0.00	0.00
Life income and annuity funds	4MG070	311710	0.00	0.00	0.00
Life income and annuity funds	4MG070	315500	(79.54)	0.00	0.00
Life income and annuity funds	4MG070	315700	(19.82)	0.00	0.00
Life income and annuity funds	4MG070	319010	0.00	0.00	0.00
Life income and annuity funds	4MG070	410000	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG070	4100M0	820.06	3,639.69	820.06
Life income and annuity funds	4MG071	311510	0.00	0.00	0.00
Life income and annuity funds	4MG071	311710	0.00	0.00	0.00
Life income and annuity funds	4MG071	315500	0.00	0.00	0.00
Life income and annuity funds	4MG071	315700	0.00	0.00	0.00
Life income and annuity funds	4MG071	319010	0.00	0.00	0.00
Life income and annuity funds	4MG071	410000	0.00	0.00	0.00
Life income and annuity funds	4MG071	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG072	311510	0.00	0.00	0.00
Life income and annuity funds	4MG072	311710	0.00	0.00	0.00
Life income and annuity funds	4MG072	315500	0.00	0.00	0.00
Life income and annuity funds	4MG072	315700	0.00	0.00	0.00
Life income and annuity funds	4MG072	319010	0.00	0.00	0.00
Life income and annuity funds	4MG072	410000	0.00	0.00	0.00
Life income and annuity funds	4MG072	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG073	311510	0.00	0.00	0.00
Life income and annuity funds	4MG073	311710	0.00	0.00	0.00
Life income and annuity funds	4MG073	315500	(81.47)	0.00	0.00
Life income and annuity funds	4MG073	315700	(19.88)	0.00	0.00
Life income and annuity funds	4MG073	319010	0.00	0.00	0.00
Life income and annuity funds	4MG073	410000	0.00	0.00	0.00
Life income and annuity funds	4MG073	4100M0	1,082.45	4,662.62	1,082.45
Life income and annuity funds	4MG074	311510	0.00	0.00	0.00
Life income and annuity funds	4MG074	311710	0.00	0.00	0.00
Life income and annuity funds	4MG074	315500	0.00	0.00	0.00
Life income and annuity funds	4MG074	315700	0.00	0.00	0.00
Life income and annuity funds	4MG074	319010	0.00	0.00	0.00
Life income and annuity funds	4MG074	410000	0.00	0.00	0.00
Life income and annuity funds	4MG074	4100M0	0.00	4,360.35	0.00
Life income and annuity funds	4MG075	311510	0.00	0.00	0.00
Life income and annuity funds	4MG075	311710	0.00	0.00	0.00
Life income and annuity funds	4MG075	315500	(194.97)	0.00	0.00
Life income and annuity funds	4MG075	315700	(47.52)	0.00	0.00
Life income and annuity funds	4MG075	319010	0.00	0.00	0.00
Life income and annuity funds	4MG075	410000	0.00	0.00	0.00
Life income and annuity funds	4MG075	4100M0	1,754.68	2,510.35	1,754.68
Life income and annuity funds	4MG076	311510	0.00	0.00	0.00
Life income and annuity funds	4MG076	311710	0.00	0.00	0.00
Life income and annuity funds	4MG076	315500	(51.45)	0.00	0.00
Life income and annuity funds	4MG076	315700	(12.23)	0.00	0.00
Life income and annuity funds	4MG076	319010	0.00	0.00	0.00
Life income and annuity funds	4MG076	410000	0.00	0.00	0.00
Life income and annuity funds	4MG076	4100M0	1,314.15	4,145.36	1,314.15
Life income and annuity funds	4MG077	311510	0.00	0.00	0.00
Life income and annuity funds	4MG077	311710	0.00	0.00	0.00
Life income and annuity funds	4MG077	315500	(6,495.89)	0.00	0.00
Life income and annuity funds	4MG077	315700	(1,564.50)	0.00	0.00
Life income and annuity funds	4MG077	319010	0.00	0.00	0.00
Life income and annuity funds	4MG077	410000	0.00	0.00	0.00
Life income and annuity funds	4MG077	4100M0	184,311.09	155,589.35	184,311.09
Life income and annuity funds	4MG078	311510	0.00	0.00	0.00
Life income and annuity funds	4MG078	311710	0.00	0.00	0.00
Life income and annuity funds	4MG078	315500	0.00	0.00	0.00
Life income and annuity funds	4MG078	315700	0.00	0.00	0.00
Life income and annuity funds	4MG078	319010	0.00	0.00	0.00
Life income and annuity funds	4MG078	410000	0.00	0.00	0.00
Life income and annuity funds	4MG078	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG079	311510	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG079	311710	0.00	0.00	0.00
Life income and annuity funds	4MG079	315500	0.00	0.00	0.00
Life income and annuity funds	4MG079	315700	0.00	0.00	0.00
Life income and annuity funds	4MG079	319010	0.00	0.00	0.00
Life income and annuity funds	4MG079	410000	0.00	0.00	0.00
Life income and annuity funds	4MG079	4100M0	0.00	4,977.55	0.00
Life income and annuity funds	4MG080	311510	0.00	0.00	0.00
Life income and annuity funds	4MG080	311710	0.00	0.00	0.00
Life income and annuity funds	4MG080	315500	(80.98)	0.00	0.00
Life income and annuity funds	4MG080	315700	(19.78)	0.00	0.00
Life income and annuity funds	4MG080	319010	0.00	0.00	0.00
Life income and annuity funds	4MG080	410000	0.00	0.00	0.00
Life income and annuity funds	4MG080	4100M0	(1,063.80)	1,694.61	(1,063.80)
Life income and annuity funds	4MG081	311510	0.00	0.00	0.00
Life income and annuity funds	4MG081	311710	0.00	0.00	0.00
Life income and annuity funds	4MG081	315500	(1,311.93)	0.00	0.00
Life income and annuity funds	4MG081	315700	(317.44)	0.00	0.00
Life income and annuity funds	4MG081	319010	0.00	0.00	0.00
Life income and annuity funds	4MG081	410000	0.00	0.00	0.00
Life income and annuity funds	4MG081	4100M0	46,260.48	4,270.05	46,260.48
Life income and annuity funds	4MG082	311510	0.00	0.00	0.00
Life income and annuity funds	4MG082	311710	0.00	0.00	0.00
Life income and annuity funds	4MG082	315500	0.00	0.00	0.00
Life income and annuity funds	4MG082	315700	0.00	0.00	0.00
Life income and annuity funds	4MG082	319010	0.00	0.00	0.00
Life income and annuity funds	4MG082	410000	0.00	0.00	0.00
Life income and annuity funds	4MG082	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG083	311510	0.00	0.00	0.00
Life income and annuity funds	4MG083	311710	0.00	0.00	0.00
Life income and annuity funds	4MG083	315500	(739.22)	0.00	0.00
Life income and annuity funds	4MG083	315700	(180.27)	0.00	0.00
Life income and annuity funds	4MG083	319010	0.00	0.00	0.00
Life income and annuity funds	4MG083	410000	0.00	0.00	0.00
Life income and annuity funds	4MG083	4100M0	(25,516.55)	6,343.24	(25,516.55)
Life income and annuity funds	4MG084	311510	0.00	0.00	0.00
Life income and annuity funds	4MG084	311710	0.00	0.00	0.00
Life income and annuity funds	4MG084	315500	(70.12)	0.00	0.00
Life income and annuity funds	4MG084	315700	(17.04)	0.00	0.00
Life income and annuity funds	4MG084	319010	0.00	0.00	0.00
Life income and annuity funds	4MG084	410000	0.00	0.00	0.00
Life income and annuity funds	4MG084	4100M0	(191.95)	524.61	(191.95)
Life income and annuity funds	4MG085	311510	0.00	0.00	0.00
Life income and annuity funds	4MG085	311710	0.00	0.00	0.00
Life income and annuity funds	4MG085	315500	(1,094.99)	0.00	0.00
Life income and annuity funds	4MG085	315700	(180.78)	0.00	0.00
Life income and annuity funds	4MG085	319010	0.00	0.00	0.00
Life income and annuity funds	4MG085	410000	0.00	0.00	0.00
Life income and annuity funds	4MG085	4100M0	(16,063.81)	15,128.71	(16,063.81)
Life income and annuity funds	4MG086	311510	0.00	0.00	0.00
Life income and annuity funds	4MG086	311710	0.00	0.00	0.00
Life income and annuity funds	4MG086	315500	(412.45)	0.00	0.00
Life income and annuity funds	4MG086	315700	(100.34)	0.00	0.00
Life income and annuity funds	4MG086	319010	0.00	0.00	0.00
Life income and annuity funds	4MG086	410000	0.00	0.00	0.00
Life income and annuity funds	4MG086	4100M0	(6,456.20)	6,368.38	(6,456.20)
Life income and annuity funds	4MG087	311510	0.00	0.00	0.00
Life income and annuity funds	4MG087	311710	0.00	0.00	0.00
Life income and annuity funds	4MG087	315500	(623.06)	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG087	315700	(237.20)	0.00	0.00
Life income and annuity funds	4MG087	319010	0.00	0.00	0.00
Life income and annuity funds	4MG087	410000	0.00	0.00	0.00
Life income and annuity funds	4MG087	4100M0	(10,806.51)	11,404.91	(10,806.51)
Life income and annuity funds	4MG088	311510	0.00	0.00	0.00
Life income and annuity funds	4MG088	311710	0.00	0.00	0.00
Life income and annuity funds	4MG088	315500	(756.60)	0.00	0.00
Life income and annuity funds	4MG088	315700	(183.96)	0.00	0.00
Life income and annuity funds	4MG088	319010	0.00	0.00	0.00
Life income and annuity funds	4MG088	410000	0.00	0.00	0.00
Life income and annuity funds	4MG088	4100M0	(65.73)	17,936.46	(65.73)
Life income and annuity funds	4MG089	311510	0.00	0.00	0.00
Life income and annuity funds	4MG089	311710	0.00	0.00	0.00
Life income and annuity funds	4MG089	315500	(265.14)	0.00	0.00
Life income and annuity funds	4MG089	315700	(63.26)	0.00	0.00
Life income and annuity funds	4MG089	319010	0.00	0.00	0.00
Life income and annuity funds	4MG089	410000	0.00	0.00	0.00
Life income and annuity funds	4MG089	4100M0	(8,722.91)	1,722.03	(8,722.91)
Life income and annuity funds	4MG090	311510	0.00	0.00	0.00
Life income and annuity funds	4MG090	311710	0.00	0.00	0.00
Life income and annuity funds	4MG090	315500	(97.68)	0.00	0.00
Life income and annuity funds	4MG090	315700	(22.70)	0.00	0.00
Life income and annuity funds	4MG090	319010	0.00	0.00	0.00
Life income and annuity funds	4MG090	410000	0.00	0.00	0.00
Life income and annuity funds	4MG090	4100M0	(442.96)	7,092.50	(442.96)
Life income and annuity funds	4MG091	311510	0.00	0.00	0.00
Life income and annuity funds	4MG091	311710	0.00	0.00	0.00
Life income and annuity funds	4MG091	315500	(62.72)	0.00	0.00
Life income and annuity funds	4MG091	315700	(15.63)	0.00	0.00
Life income and annuity funds	4MG091	319010	0.00	0.00	0.00
Life income and annuity funds	4MG091	410000	0.00	0.00	0.00
Life income and annuity funds	4MG091	4100M0	149.78	1,383.45	149.78
Life income and annuity funds	4MG092	311510	0.00	0.00	0.00
Life income and annuity funds	4MG092	311710	0.00	0.00	0.00
Life income and annuity funds	4MG092	315500	(118.34)	0.00	0.00
Life income and annuity funds	4MG092	315700	(27.84)	0.00	0.00
Life income and annuity funds	4MG092	319010	0.00	0.00	0.00
Life income and annuity funds	4MG092	410000	0.00	0.00	0.00
Life income and annuity funds	4MG092	4100M0	1,814.82	8,680.18	1,814.82
Life income and annuity funds	4MG093	311510	0.00	0.00	0.00
Life income and annuity funds	4MG093	311710	0.00	0.00	0.00
Life income and annuity funds	4MG093	315500	(61.35)	0.00	0.00
Life income and annuity funds	4MG093	315700	(15.29)	0.00	0.00
Life income and annuity funds	4MG093	319010	0.00	0.00	0.00
Life income and annuity funds	4MG093	410000	0.00	0.00	0.00
Life income and annuity funds	4MG093	4100M0	1,862.98	3,768.39	1,862.98
Life income and annuity funds	4MG094	311510	0.00	0.00	0.00
Life income and annuity funds	4MG094	311710	0.00	0.00	0.00
Life income and annuity funds	4MG094	315500	(195.36)	0.00	0.00
Life income and annuity funds	4MG094	315700	(48.67)	0.00	0.00
Life income and annuity funds	4MG094	319010	0.00	0.00	0.00
Life income and annuity funds	4MG094	410000	0.00	0.00	0.00
Life income and annuity funds	4MG094	4100M0	6,279.19	11,169.77	6,279.19
Life income and annuity funds	4MG095	311510	0.00	0.00	0.00
Life income and annuity funds	4MG095	311710	0.00	0.00	0.00
Life income and annuity funds	4MG095	315500	(88.43)	0.00	0.00
Life income and annuity funds	4MG095	315700	(22.03)	0.00	0.00
Life income and annuity funds	4MG095	319010	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG095	410000	0.00	0.00	0.00
Life income and annuity funds	4MG095	4100M0	499.86	2,007.93	499.86
Life income and annuity funds	4MG096	311510	0.00	0.00	0.00
Life income and annuity funds	4MG096	311710	0.00	0.00	0.00
Life income and annuity funds	4MG096	315500	0.00	0.00	0.00
Life income and annuity funds	4MG096	315700	0.00	0.00	0.00
Life income and annuity funds	4MG096	319010	0.00	0.00	0.00
Life income and annuity funds	4MG096	410000	0.00	0.00	0.00
Life income and annuity funds	4MG096	4100M0	0.00	4,650.08	0.00
Life income and annuity funds	4MG097	311510	0.00	0.00	0.00
Life income and annuity funds	4MG097	311710	0.00	0.00	0.00
Life income and annuity funds	4MG097	315500	19.13	0.00	0.00
Life income and annuity funds	4MG097	315700	(64.04)	0.00	0.00
Life income and annuity funds	4MG097	319010	0.00	0.00	0.00
Life income and annuity funds	4MG097	410000	0.00	0.00	0.00
Life income and annuity funds	4MG097	4100M0	5,820.93	5,437.16	5,820.93
Life income and annuity funds	4MG098	311510	0.00	0.00	0.00
Life income and annuity funds	4MG098	311710	0.00	0.00	0.00
Life income and annuity funds	4MG098	315500	(328.16)	0.00	0.00
Life income and annuity funds	4MG098	315700	(81.75)	0.00	0.00
Life income and annuity funds	4MG098	319010	0.00	0.00	0.00
Life income and annuity funds	4MG098	410000	0.00	0.00	0.00
Life income and annuity funds	4MG098	4100M0	20,668.79	17,681.28	20,668.79
Life income and annuity funds	4MG099	311510	0.00	0.00	0.00
Life income and annuity funds	4MG099	311710	0.00	0.00	0.00
Life income and annuity funds	4MG099	315500	(1,348.21)	0.00	0.00
Life income and annuity funds	4MG099	315700	(335.88)	0.00	0.00
Life income and annuity funds	4MG099	319010	0.00	0.00	0.00
Life income and annuity funds	4MG099	410000	0.00	0.00	0.00
Life income and annuity funds	4MG099	4100M0	95,957.60	95,693.72	95,957.60
Life income and annuity funds	4MG100	311510	0.00	0.00	0.00
Life income and annuity funds	4MG100	311710	0.00	0.00	0.00
Life income and annuity funds	4MG100	315500	(133.75)	0.00	0.00
Life income and annuity funds	4MG100	315700	(33.32)	0.00	0.00
Life income and annuity funds	4MG100	319010	0.00	0.00	0.00
Life income and annuity funds	4MG100	410000	0.00	0.00	0.00
Life income and annuity funds	4MG100	4100M0	7,747.94	7,391.34	7,747.94
Life income and annuity funds	4MG101	311510	0.00	0.00	0.00
Life income and annuity funds	4MG101	311710	0.00	0.00	0.00
Life income and annuity funds	4MG101	315500	0.00	0.00	0.00
Life income and annuity funds	4MG101	315700	0.00	0.00	0.00
Life income and annuity funds	4MG101	319010	0.00	0.00	0.00
Life income and annuity funds	4MG101	410000	0.00	0.00	0.00
Life income and annuity funds	4MG101	4100M0	0.00	0.00	0.00
Life income and annuity funds	4MG102	311510	0.00	0.00	0.00
Life income and annuity funds	4MG102	311710	0.00	0.00	0.00
Life income and annuity funds	4MG102	315500	(105.87)	0.00	0.00
Life income and annuity funds	4MG102	315700	(26.37)	0.00	0.00
Life income and annuity funds	4MG102	319010	0.00	0.00	0.00
Life income and annuity funds	4MG102	410000	0.00	0.00	0.00
Life income and annuity funds	4MG102	4100M0	4,345.59	4,604.49	4,345.59
Life income and annuity funds	4MG103	311510	0.00	0.00	0.00
Life income and annuity funds	4MG103	311710	0.00	0.00	0.00
Life income and annuity funds	4MG103	315500	(408.36)	0.00	0.00
Life income and annuity funds	4MG103	315700	(99.60)	0.00	0.00
Life income and annuity funds	4MG103	319010	0.00	0.00	0.00
Life income and annuity funds	4MG103	410000	0.00	0.00	0.00
Life income and annuity funds	4MG103	4100M0	29,058.34	13,179.83	29,058.34

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Life income and annuity funds	4MG104	311510	0.00	0.00	0.00
Life income and annuity funds	4MG104	311710	0.00	0.00	0.00
Life income and annuity funds	4MG104	315500	(638.52)	0.00	0.00
Life income and annuity funds	4MG104	315700	(159.07)	0.00	0.00
Life income and annuity funds	4MG104	319010	0.00	0.00	0.00
Life income and annuity funds	4MG104	410000	0.00	0.00	0.00
Life income and annuity funds	4MG104	4100M0	8,503.48	11,480.12	8,503.48
Life income and annuity funds	4MG105	311510	0.00	0.00	0.00
Life income and annuity funds	4MG105	311710	0.00	0.00	0.00
Life income and annuity funds	4MG105	315500	(1,865.58)	0.00	0.00
Life income and annuity funds	4MG105	315700	(464.78)	0.00	0.00
Life income and annuity funds	4MG105	319010	0.00	0.00	0.00
Life income and annuity funds	4MG105	410000	0.00	0.00	0.00
Life income and annuity funds	4MG105	4100M0	110,958.29	114,853.32	110,958.29
Life income and annuity funds	4MG106	311510	0.00	0.00	0.00
Life income and annuity funds	4MG106	311710	0.00	0.00	0.00
Life income and annuity funds	4MG106	315500	(1,124.84)	0.00	0.00
Life income and annuity funds	4MG106	315700	(280.23)	0.00	0.00
Life income and annuity funds	4MG106	319010	0.00	0.00	0.00
Life income and annuity funds	4MG106	410000	0.00	0.00	0.00
Life income and annuity funds	4MG106	4100M0	43,364.81	37,994.91	43,364.81
Life income and annuity funds	4MG107	311510	0.00	0.00	0.00
Life income and annuity funds	4MG107	311710	0.00	0.00	0.00
Life income and annuity funds	4MG107	315500	(1,056.04)	0.00	0.00
Life income and annuity funds	4MG107	315700	(263.09)	0.00	0.00
Life income and annuity funds	4MG107	319010	0.00	0.00	0.00
Life income and annuity funds	4MG107	410000	0.00	0.00	0.00
Life income and annuity funds	4MG107	4100M0	59,243.07	62,379.11	59,243.07
Life income and annuity funds	4MG108	311510	0.00	0.00	0.00
Life income and annuity funds	4MG108	311710	0.00	0.00	0.00
Life income and annuity funds	4MG108	315500	(526.21)	0.00	0.00
Life income and annuity funds	4MG108	315700	(131.10)	0.00	0.00
Life income and annuity funds	4MG108	319010	0.00	0.00	0.00
Life income and annuity funds	4MG108	410000	0.00	0.00	0.00
Life income and annuity funds	4MG108	4100M0	32,338.81	32,109.24	32,338.81
Life income and annuity funds	4MG109	311510	0.00	0.00	0.00
Life income and annuity funds	4MG109	315500	(106.08)	0.00	0.00
Life income and annuity funds	4MG109	315700	(26.43)	0.00	0.00
Life income and annuity funds	4MG109	319010	0.00	0.00	0.00
Life income and annuity funds	4MG109	410000	0.00	0.00	0.00
Life income and annuity funds	4MG109	4100M0	3,274.17	2,429.44	3,274.17
Life income and annuity funds	4MG110	311510	0.00	0.00	0.00
Life income and annuity funds	4MG110	315500	(97.71)	0.00	0.00
Life income and annuity funds	4MG110	315700	(23.77)	0.00	0.00
Life income and annuity funds	4MG110	319010	0.00	0.00	0.00
Life income and annuity funds	4MG110	4100M0	5,403.28	0.00	5,403.28
Life income and annuity funds	4MG111	311510	0.00	0.00	0.00
Life income and annuity funds	4MG111	315500	(954.57)	0.00	0.00
Life income and annuity funds	4MG111	315700	(234.68)	0.00	0.00
Life income and annuity funds	4MG111	319010	0.00	0.00	0.00
Life income and annuity funds	4MG111	4100M0	27,071.75	0.00	27,071.75
Life income and annuity funds	4MG112	311510	0.00	0.00	0.00
Life income and annuity funds	4MG112	315500	(94.97)	0.00	0.00
Life income and annuity funds	4MG112	315700	(23.27)	0.00	0.00
Life income and annuity funds	4MG112	319010	0.00	0.00	0.00
Life income and annuity funds	4MG112	4100M0	3,818.75	0.00	3,818.75
Life income and annuity funds	4MG113	315500	(933.12)	0.00	0.00
Life income and annuity funds	4MG113	315700	(227.70)	0.00	0.00

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Life income and annuity funds	4MG113	4100M0	43,451.50	0.00	43,451.50
	Life income and annuity funds	4MG114	315500	(480.62)	0.00	0.00
	Life income and annuity funds	4MG114	315700	(118.02)	0.00	0.00
	Life income and annuity funds	4MG114	4100M0	18,775.29	0.00	18,775.29
	Life income and annuity funds	4MG115	315500	(2,754.93)	0.00	0.00
	Life income and annuity funds	4MG115	315700	(676.42)	0.00	0.00
	Life income and annuity funds	4MG115	4100M0	76,960.71	0.00	76,960.71
	Life income and annuity funds	4MG116	315500	1,409.09	0.00	0.00
	Life income and annuity funds	4MG116	315700	(58.24)	0.00	0.00
	Life income and annuity funds	4MG117	315500	1,618.16	0.00	0.00
	Life income and annuity funds	4MG117	315700	(59.59)	0.00	0.00
	Life income and annuity funds	4MGGEN	311510	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	311710	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	319010	0.00	0.00	0.00
	Life income and annuity funds	4MGGEN	410000	0.00	0.00	0.00
	Total Life income and annuity funds			**2,174,744.10**	**1,710,209.94**	**2,229,068.92**
Unrestricted		4DFADJ	315700	0.00	0.00	0.00
Unrestricted		4DFADJ	4100D0	0.00	0.00	0.00
Unrestricted		4DG070	311510	(2,967,797.57)	(3,354,288.71)	0.00
Unrestricted		4DG070	311520	(75,085.48)	(81,912.27)	0.00
Unrestricted		4DG070	311610	4,848,708.50	4,688,513.38	0.00
Unrestricted		4DG070	311620	(369,123.24)	(67,349.00)	0.00
Unrestricted		4DG070	311710	(1,880,910.93)	(1,334,224.67)	0.00
Unrestricted		4DG070	311720	444,208.72	149,261.27	0.00
Unrestricted		4DG070	311810	0.00	0.00	0.00
Unrestricted		4DG070	311820	0.00	0.00	0.00
Unrestricted		4DG070	315500	2,964,770.67	888,888.05	0.00
Unrestricted		4DG070	315600	(1,373,197.44)	(1,348,039.03)	0.00
Unrestricted		4DG070	315690	(2,555,736.00)	(2,679,479.84)	0.00
Unrestricted		4DG070	315700	809,868.40	1,115,847.64	0.00
Unrestricted		4DG070	315790	(433,140.52)	(522,578.13)	(78,366.73)
Unrestricted		4DG070	315795	0.00	0.00	0.00
Unrestricted		4DG070	315800	0.00	0.00	0.00
Unrestricted		4DG070	319010	0.00	0.00	0.00
Unrestricted		4DG070	319020	0.00	0.00	0.00
Unrestricted		4DG070	319090	2,988,876.52	3,202,057.97	78,366.73
Unrestricted		4DG070	319095	0.00	0.00	0.00
Unrestricted		4DG070	410000	0.00	0.00	0.00
Unrestricted		4DG070	4100D0	2,623,298.37	2,707,874.90	2,623,298.37
Unrestricted		4DG170	311510	0.00	(50,953.84)	0.00
Unrestricted		4DG170	311710	0.00	50,953.84	0.00
Unrestricted		4DG170	315500	56,415.00	381,163.12	0.00
Unrestricted		4DG170	315600	0.00	0.00	0.00
Unrestricted		4DG170	315700	(50,000.00)	(13,083.35)	0.00
Unrestricted		4DG170	315790	0.00	0.00	0.00
Unrestricted		4DG170	315795	0.00	0.00	0.00
Unrestricted		4DG170	319010	0.00	0.00	0.00
Unrestricted		4DG170	319090	0.00	0.00	0.00
Unrestricted		4DG170	319095	0.00	0.00	0.00
Unrestricted		4DG170	410000	0.00	0.00	0.00
Unrestricted		4DG170	4100D0	128,168.67	34,677.89	128,168.67
Unrestricted		4DG171	315500	0.00	0.00	0.00
Unrestricted		4DG171	315700	0.00	0.00	0.00
Unrestricted		4DG171	315800	0.00	0.00	0.00
Unrestricted		4DG171	410000	0.00	0.00	0.00
Unrestricted		4DG171	4100D0	0.00	0.00	0.00
Unrestricted		4DG172	315500	0.00	0.00	0.00
Unrestricted		4DG172	315800	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

	Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4DG172	410000	0.00	0.00	0.00
Unrestricted	4DG172	4100D0	0.00	0.00	0.00
Unrestricted	4DG173	315500	0.00	0.00	0.00
Unrestricted	4DG173	315800	0.00	0.00	0.00
Unrestricted	4DG173	410000	0.00	0.00	0.00
Unrestricted	4DG173	4100D0	0.00	0.00	0.00
Unrestricted	4DG174	315500	0.00	0.00	0.00
Unrestricted	4DG177	315500	0.00	0.00	0.00
Unrestricted	4DG177	315700	0.00	0.00	0.00
Unrestricted	4DG177	4100D0	0.00	0.00	0.00
Unrestricted	4DG300	315500	0.00	0.00	0.00
Unrestricted	4DG300	315700	0.00	0.00	0.00
Unrestricted	4DG300	4100D0	0.00	0.00	0.00
Unrestricted	4DG308	315500	0.00	0.00	0.00
Unrestricted	4DG308	315700	0.00	0.00	0.00
Unrestricted	4DG308	315800	0.00	0.00	0.00
Unrestricted	4DG308	4100D0	0.00	0.00	0.00
Unrestricted	4DG3BJ	311520	0.00	0.00	0.00
Unrestricted	4DG3BJ	311720	0.00	0.00	0.00
Unrestricted	4DG3BJ	315500	0.00	0.00	0.00
Unrestricted	4DG3BJ	315700	0.00	0.00	0.00
Unrestricted	4DG3BJ	315790	0.00	0.00	0.00
Unrestricted	4DG3BJ	315795	0.00	0.00	0.00
Unrestricted	4DG3BJ	319020	0.00	0.00	0.00
Unrestricted	4DG3BJ	319090	0.00	0.00	0.00
Unrestricted	4DG3BJ	319095	0.00	0.00	0.00
Unrestricted	4DG3BJ	410000	0.00	0.00	0.00
Unrestricted	4DG3BJ	4100D0	0.00	0.00	0.00
Unrestricted	4DG445	315500	0.00	0.00	0.00
Unrestricted	4DG445	315700	0.00	0.00	0.00
Unrestricted	4DG445	315790	0.00	0.00	0.00
Unrestricted	4DG445	315795	0.00	0.00	0.00
Unrestricted	4DG445	319090	0.00	0.00	0.00
Unrestricted	4DG445	319095	0.00	0.00	0.00
Unrestricted	4DG445	410000	0.00	0.00	0.00
Unrestricted	4DG445	4100D0	0.00	0.00	0.00
Unrestricted	4DGGEN	311510	0.00	0.00	0.00
Unrestricted	4DGGEN	311710	0.00	0.00	0.00
Unrestricted	4DGGEN	315500	(1,332,726.03)	(1,045,531.13)	0.00
Unrestricted	4DGGEN	319010	0.00	0.00	0.00
Unrestricted	4DGGEN	410000	0.00	0.00	0.00
Unrestricted	4DGGEN	4100D0	0.00	0.00	0.00
Unrestricted	4QFADJ	315500	0.00	0.00	0.00
Unrestricted	4QFADJ	315700	0.00	0.00	0.00
Unrestricted	4QFADJ	4100Q0	0.00	0.00	0.00
Unrestricted	4QG006	311510	0.00	0.00	0.00
Unrestricted	4QG006	311710	0.00	0.00	0.00
Unrestricted	4QG006	315500	0.00	0.00	0.00
Unrestricted	4QG006	319010	0.00	0.00	0.00
Unrestricted	4QG006	410000	0.00	0.00	0.00
Unrestricted	4QG006	4100Q0	513,238.38	456,531.44	513,238.38
Unrestricted	4QM001	315500	0.00	0.00	0.00
Unrestricted	4QM001	315700	0.00	0.00	0.00
Unrestricted	4QM001	315800	0.00	0.00	0.00
Unrestricted	4QM001	4100Q0	0.00	0.00	0.00
Unrestricted	4QU002	311510	0.00	0.00	0.00
Unrestricted	4QU002	311710	0.00	0.00	0.00
Unrestricted	4QU002	315500	0.00	0.00	0.00
Unrestricted	4QU002	319010	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
(includes UNH Foundation only)

	Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Unrestricted	4QU002	410000	0.00	0.00	0.00
Unrestricted	4QU002	4100Q0	43,600.27	39,317.12	43,600.27
	Total		**4,383,436.29**	**3,217,646.65**	**3,308,305.69**
TOTAL Net Position			**187,190,565.00**	**160,549,013.46**	**184,747,730.09**
Not Coded to Attribute					
Accounts not Coded - Account Type: 95	4NFADJ	950000	0.00	0.00	0.00
Total Accounts not Coded - Account Type: 95			**0.00**	**0.00**	**0.00**
Total Not Coded to Attribute			**0.00**	**0.00**	**0.00**
TOTAL LIABILITIES AND NET POSITION			**189,973,197.85**	**163,399,996.65**	**190,178,575.64**
Difference (Assets - Liabilities) - Net Position			**(0.00)**	**(0.00)**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
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University of New Hampshire Law School

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4GH001	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GHADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4GHFZZ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4QH500	110000	0.01	0.00	0.01
	Cash and cash equivalents	4QH500	110220	0.00	0.00	0.00
	Cash and cash equivalents	4QH511	110000	0.00	392.21	0.00
	Cash and cash equivalents	4QH511	110220	0.00	14,380.52	0.00
	Cash and cash equivalents	4QH511	110221	0.00	132,500.00	0.00
	Cash and cash equivalents	4QHADJ	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH411	110000	(0.01)	0.00	(0.01)
	Cash and cash equivalents	4TH411	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH412	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH412	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH413	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH414	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH414	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH415	110000	60.00	0.00	0.00
	Cash and cash equivalents	4TH415	110220	0.00	(460.00)	0.00
	Cash and cash equivalents	4TH415	110221	0.00	50.00	0.00
	Cash and cash equivalents	4TH416	110000	389.00	0.00	0.00
	Cash and cash equivalents	4TH416	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH416	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH417	110000	(0.01)	0.00	(0.01)
	Cash and cash equivalents	4TH417	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110000	1,000.00	0.00	0.00
	Cash and cash equivalents	4TH418	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH418	110221	0.00	4,200.00	0.00
	Cash and cash equivalents	4TH419	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH419	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH422	110000	(0.01)	0.00	(0.01)
	Cash and cash equivalents	4TH423	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH423	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH424	110000	1,999.99	0.00	(0.01)
	Cash and cash equivalents	4TH424	110220	0.00	(5,000.00)	0.00
	Cash and cash equivalents	4TH424	110221	0.00	2,000.00	0.00
	Cash and cash equivalents	4TH442	110000	60.00	0.00	0.00
	Cash and cash equivalents	4TH442	110220	0.00	(60.00)	0.00
	Cash and cash equivalents	4TH443	110000	0.00	(392.21)	0.00
	Cash and cash equivalents	4TH443	110220	0.00	392.21	0.00
	Cash and cash equivalents	4TH461	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH461	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH462	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH471	110000	(0.01)	0.00	(0.01)
	Cash and cash equivalents	4TH472	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH472	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH473	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH474	110221	0.00	0.00	0.00
	Cash and cash equivalents	4TH475	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH475	110220	0.00	0.00	0.00
	Cash and cash equivalents	4TH481	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH481	110220	0.00	(500.99)	0.00

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Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
University of New Hampshire Law School

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	4TH520	110000	0.00	0.00	0.00
	Cash and cash equivalents	4TH520	110220	0.00	0.00	0.00
	Cash and cash equivalents	4THADJ	110000	0.00	30.00	0.00
	Total Cash and cash equivalents			**3,508.96**	**147,531.74**	**(0.04)**
	Pledges Receivable - current	4GH001	112401	0.00	397,432.00	0.00
	Pledges Receivable - current	4GHADJ	112401	0.00	0.00	0.00
	Total Pledges Receivable - current			**0.00**	**397,432.00**	**0.00**
	Accounts Receivable	4TH412	112019	0.00	0.00	0.00
	Accounts Receivable	4TH413	112019	0.00	0.00	0.00
	Accounts Receivable	4TH415	112019	0.00	0.00	0.00
	Accounts Receivable	4TH416	112019	0.00	0.00	0.00
	Accounts Receivable	4TH417	112019	0.00	0.00	0.00
	Accounts Receivable	4TH419	112019	0.00	0.00	0.00
	Accounts Receivable	4TH423	112019	0.00	0.00	0.00
	Accounts Receivable	4TH424	112019	0.00	0.00	0.00
	Total Accounts Receivable			**0.00**	**0.00**	**0.00**
	Total Current Assets			**3,508.96**	**544,963.74**	**(0.04)**
Noncurrent Assets						
	Endowment and similar investments	4QH500	120080	8,896,331.91	10,315,449.69	8,896,331.91
	Endowment and similar investments	4QH500	120082	(193,709.94)	0.00	(193,709.94)
	Endowment and similar investments	4QH500	120084	444,015.49	0.00	444,015.49
	Endowment and similar investments	4QH511	120080	810,456.11	569,761.57	810,456.11
	Endowment and similar investments	4QH511	120082	(17,646.98)	0.00	(17,646.98)
	Endowment and similar investments	4QH511	120084	40,449.82	0.00	40,449.82
	Endowment and similar investments	4TH411	120080	58,209.45	60,317.52	58,209.45
	Endowment and similar investments	4TH411	120082	(1,530.31)	0.00	(1,530.31)
	Endowment and similar investments	4TH411	120084	15,579.28	10,188.41	15,579.28
	Endowment and similar investments	4TH412	120080	28,013.14	28,763.08	28,013.14
	Endowment and similar investments	4TH412	120082	(731.33)	0.00	(731.33)
	Endowment and similar investments	4TH412	120084	7,250.05	4,680.48	7,250.05
	Endowment and similar investments	4TH413	120080	38,500.00	39,915.51	38,500.00
	Endowment and similar investments	4TH413	120082	(1,027.56)	0.00	(1,027.56)
	Endowment and similar investments	4TH413	120084	11,047.05	7,427.23	11,047.05
	Endowment and similar investments	4TH414	120080	26,403.00	27,368.63	26,403.00
	Endowment and similar investments	4TH414	120082	(700.98)	0.00	(700.98)
	Endowment and similar investments	4TH414	120084	7,397.00	4,927.64	7,397.00
	Endowment and similar investments	4TH415	120080	51,480.34	51,260.52	51,205.34
	Endowment and similar investments	4TH415	120082	(1,378.80)	0.00	(1,378.80)
	Endowment and similar investments	4TH415	120084	15,278.08	10,513.69	15,278.08
	Endowment and similar investments	4TH416	120080	90,770.46	93,895.18	90,770.46
	Endowment and similar investments	4TH416	120082	(2,268.32)	0.00	(2,268.32)
	Endowment and similar investments	4TH416	120084	18,603.74	10,613.06	18,603.74
	Endowment and similar investments	4TH417	120080	151,000.00	155,615.50	151,000.00
	Endowment and similar investments	4TH417	120082	(4,097.71)	0.00	(4,097.71)
	Endowment and similar investments	4TH417	120084	46,584.16	32,198.55	46,584.16
	Endowment and similar investments	4TH418	120080	69,200.00	43,339.71	69,200.00
	Endowment and similar investments	4TH418	120082	(1,565.40)	0.00	(1,565.40)
	Endowment and similar investments	4TH418	120084	6,280.88	1,467.61	6,280.88
	Endowment and similar investments	4TH419	120080	20,671.80	21,402.05	20,671.80
	Endowment and similar investments	4TH419	120082	(604.88)	0.00	(604.88)
	Endowment and similar investments	4TH419	120084	8,494.23	6,366.09	8,494.23
	Endowment and similar investments	4TH422	120080	5,820.00	6,085.46	5,820.00
	Endowment and similar investments	4TH422	120082	(192.70)	0.00	(192.70)
	Endowment and similar investments	4TH422	120084	3,471.83	2,792.98	3,471.83
	Endowment and similar investments	4TH423	120080	50,000.00	51,640.40	50,000.00
	Endowment and similar investments	4TH423	120082	(1,190.81)	0.00	(1,190.81)
	Endowment and similar investments	4TH423	120084	7,418.72	3,223.82	7,418.72
	Endowment and similar investments	4TH424	120080	746,793.95	746,974.76	740,793.95
	Endowment and similar investments	4TH424	120082	(18,139.46)	0.00	(18,139.46)

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				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	4TH424	120084	133,858.31	70,942.71	133,858.31
	Endowment and similar investments	4TH442	120080	36,222.95	37,594.83	36,147.95
	Endowment and similar investments	4TH442	120082	(1,200.33)	0.00	(1,200.33)
	Endowment and similar investments	4TH442	120084	21,729.64	17,499.07	21,729.64
	Endowment and similar investments	4TH443	120080	100,631.87	104,332.26	100,631.87
	Endowment and similar investments	4TH443	120082	(2,979.27)	0.00	(2,979.27)
	Endowment and similar investments	4TH443	120084	43,023.11	32,547.36	43,023.11
	Endowment and similar investments	4TH461	120080	31,500.00	30,125.80	31,500.00
	Endowment and similar investments	4TH461	120082	(870.57)	0.00	(870.57)
	Endowment and similar investments	4TH461	120084	10,477.53	7,527.26	10,477.53
	Endowment and similar investments	4TH462	120080	31,390.16	32,730.38	31,390.16
	Endowment and similar investments	4TH462	120082	(972.89)	0.00	(972.89)
	Endowment and similar investments	4TH462	120084	15,520.96	12,093.71	15,520.96
	Endowment and similar investments	4TH471	120080	400,180.00	414,126.03	400,180.00
	Endowment and similar investments	4TH471	120082	(10,123.80)	0.00	(10,123.80)
	Endowment and similar investments	4TH471	120084	87,971.62	52,308.15	87,971.62
	Endowment and similar investments	4TH472	120080	15,000.00	15,556.40	15,000.00
	Endowment and similar investments	4TH472	120082	(403.91)	0.00	(403.91)
	Endowment and similar investments	4TH472	120084	4,475.76	3,052.90	4,475.76
	Endowment and similar investments	4TH473	120080	60,100.00	61,330.53	59,300.00
	Endowment and similar investments	4TH473	120082	(1,504.40)	0.00	(1,504.40)
	Endowment and similar investments	4TH473	120084	13,239.68	7,981.92	13,239.68
	Endowment and similar investments	4TH474	120080	203,383.34	210,246.06	203,383.34
	Endowment and similar investments	4TH474	120082	(5,750.72)	0.00	(5,750.72)
	Endowment and similar investments	4TH474	120084	73,906.27	53,727.43	73,906.27
	Endowment and similar investments	4TH475	120080	15,000.00	0.00	15,000.00
	Endowment and similar investments	4TH475	120082	(318.98)	0.00	(318.98)
	Endowment and similar investments	4TH475	120084	380.69	0.00	380.69
	Endowment and similar investments	4TH481	120080	1,001,517.28	1,036,944.80	1,001,517.28
	Endowment and similar investments	4TH481	120082	(25,354.12)	0.00	(25,354.12)
	Endowment and similar investments	4TH481	120084	221,013.10	131,697.26	221,013.10
	Endowment and similar investments	4TH520	120080	41,272.49	42,394.62	40,921.27
	Endowment and similar investments	4TH520	120082	(1,069.54)	0.00	(1,069.54)
	Endowment and similar investments	4TH520	120084	10,650.17	6,882.45	10,650.17
	Total Endowment and similar investments			**13,952,631.71**	**14,687,831.07**	**13,945,130.49**
	Pledges Receivable	4GH001	125000	0.00	661,459.96	0.00
	Pledges Receivable	4GH001	1250H2	0.00	0.00	0.00
	Pledges Receivable	4GH001	125500	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	125000	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	1250H1	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	1250H2	0.00	0.00	0.00
	Pledges Receivable	4GHADJ	125500	0.00	0.00	0.00
	Pledges Receivable	4QH511	125000	0.00	108,000.00	0.00
	Pledges Receivable	4QH511	1250H1	0.00	(91,443.04)	0.00
	Pledges Receivable	4QH511	1250H2	0.00	0.00	0.00
	Pledges Receivable	4QH511	125500	0.00	0.00	0.00
	Pledges Receivable	4TH418	125000	0.00	0.00	0.00
	Pledges Receivable	4TH418	1250H1	0.00	(4,200.00)	0.00
	Pledges Receivable	4TH418	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH418	125500	0.00	0.00	0.00
	Pledges Receivable	4TH424	125000	0.00	0.00	0.00
	Pledges Receivable	4TH424	1250H1	0.00	(10,000.00)	0.00
	Pledges Receivable	4TH424	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH424	125500	0.00	0.00	0.00
	Pledges Receivable	4TH474	125000	0.00	0.00	0.00
	Pledges Receivable	4TH474	1250H1	0.00	(1,000.00)	0.00
	Pledges Receivable	4TH474	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH474	125500	0.00	0.00	0.00
	Pledges Receivable	4TH475	125000	0.00	0.00	0.00

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ASSETS						
Noncurrent Assets						
	Pledges Receivable	4TH475	1250H1	0.00	0.00	0.00
	Pledges Receivable	4TH475	1250H2	0.00	0.00	0.00
	Pledges Receivable	4TH475	125500	0.00	0.00	0.00
	Total Pledges Receivable			**0.00**	**662,816.92**	**0.00**
	Total Noncurrent Assets			**13,952,631.71**	**15,350,647.99**	**13,945,130.49**
	TOTAL ASSETS			**13,956,140.67**	**15,895,611.73**	**13,945,130.45**
LIABILITIES AND NET POSITION						
Current Liabilities						
	Accounts payable and accrued expen	4QH511	210000	0.00	0.00	0.00
	Accounts payable and accrued expen	4QH511	210001	0.00	(8,427.52)	0.00
	Accounts payable and accrued expen	4QHADJ	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4TH461	210001	0.00	0.00	0.00
	Accounts payable and accrued expen	4TH462	210001	0.00	0.00	0.00
	Total Accounts payable and accrued expen			**0.00**	**(8,427.52)**	**0.00**
	Current Liab - UNHF Accrued Expenses	4QH511	211000	0.00	115.38	0.00
	Current Liab - UNHF Accrued Expenses	4QH511	211225	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4QHADJ	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4TH415	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4TH442	211000	0.00	0.00	0.00
	Current Liab - UNHF Accrued Expenses	4THADJ	211000	0.00	30.00	0.00
	Total Current Liab - UNHF Accrued Expenses			**0.00**	**145.38**	**0.00**
	Total Current Liabilities			**0.00**	**(8,282.14)**	**0.00**
	TOTAL LIABILITIES			**0.00**	**(8,282.14)**	**0.00**
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TH411	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH411	315500	0.00	2,108.07	0.00
	Historical gift value of endowment	4TH411	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH411	4100T0	58,209.45	58,209.45	58,209.45
	Historical gift value of endowment	4TH412	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH412	315500	0.00	999.94	0.00
	Historical gift value of endowment	4TH412	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH412	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH412	4100T0	28,013.14	27,763.14	28,013.14
	Historical gift value of endowment	4TH413	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH413	315500	0.00	1,415.51	0.00
	Historical gift value of endowment	4TH413	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH413	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH413	4100T0	38,500.00	38,500.00	38,500.00
	Historical gift value of endowment	4TH414	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH414	315500	0.00	965.63	0.00
	Historical gift value of endowment	4TH414	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH414	4100T0	26,403.00	26,403.00	26,403.00
	Historical gift value of endowment	4TH415	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH415	315500	335.00	2,145.18	0.00
	Historical gift value of endowment	4TH415	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH415	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH415	4100T0	51,205.34	48,690.34	51,205.34
	Historical gift value of endowment	4TH416	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH416	315500	389.00	3,124.72	0.00
	Historical gift value of endowment	4TH416	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH416	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH416	4100T0	90,770.46	90,770.46	90,770.46
	Historical gift value of endowment	4TH417	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH417	315500	0.00	5,615.50	0.00
	Historical gift value of endowment	4TH417	315700	0.00	0.00	0.00
	Historical gift value of endowment	4TH417	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH417	4100T0	151,000.00	150,000.00	151,000.00

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			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	4TH418	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH418	315500	1,000.00	1,339.71	0.00
Historical gift value of endowment	4TH418	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH418	4100T0	69,200.00	42,000.00	69,200.00
Historical gift value of endowment	4TH419	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH419	315500	0.00	830.25	0.00
Historical gift value of endowment	4TH419	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH419	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH419	4100T0	20,671.80	20,571.80	20,671.80
Historical gift value of endowment	4TH422	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH422	315500	0.00	265.46	0.00
Historical gift value of endowment	4TH422	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH422	4100T0	5,820.00	5,820.00	5,820.00
Historical gift value of endowment	4TH423	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH423	315500	0.00	1,640.40	0.00
Historical gift value of endowment	4TH423	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH423	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH423	4100T0	50,000.00	50,000.00	50,000.00
Historical gift value of endowment	4TH424	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH424	315500	8,000.00	24,066.42	0.00
Historical gift value of endowment	4TH424	315700	0.00	0.00	0.00
Historical gift value of endowment	4TH424	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH424	4100T0	740,793.95	709,908.33	740,793.95
Historical gift value of endowment	4TH442	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH442	315500	135.00	1,761.88	0.00
Historical gift value of endowment	4TH442	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH442	4100T0	36,147.95	35,757.95	36,147.95
Historical gift value of endowment	4TH443	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH443	315500	0.00	4,092.60	0.00
Historical gift value of endowment	4TH443	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH443	4100T0	100,631.87	100,239.66	100,631.87
Historical gift value of endowment	4TH461	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH461	315500	0.00	1,125.80	0.00
Historical gift value of endowment	4TH461	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH461	4100T0	31,500.00	29,000.00	31,500.00
Historical gift value of endowment	4TH462	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH462	315500	0.00	1,340.21	0.00
Historical gift value of endowment	4TH462	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH462	4100T0	31,390.16	31,390.16	31,390.16
Historical gift value of endowment	4TH471	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH471	315500	0.00	13,946.03	0.00
Historical gift value of endowment	4TH471	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH471	4100T0	400,180.00	400,180.00	400,180.00
Historical gift value of endowment	4TH472	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH472	315500	0.00	556.40	0.00
Historical gift value of endowment	4TH472	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH472	4100T0	15,000.00	15,000.00	15,000.00
Historical gift value of endowment	4TH473	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH473	315500	800.00	3,430.53	0.00
Historical gift value of endowment	4TH473	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH473	4100T0	59,300.00	57,900.00	59,300.00
Historical gift value of endowment	4TH474	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH474	315500	0.00	7,862.71	0.00
Historical gift value of endowment	4TH474	319010	0.00	0.00	0.00
Historical gift value of endowment	4TH474	4100T0	203,383.34	201,383.34	203,383.34
Historical gift value of endowment	4TH475	311510	0.00	0.00	0.00
Historical gift value of endowment	4TH475	315500	0.00	0.00	0.00
Historical gift value of endowment	4TH475	319010	0.00	0.00	0.00

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LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	4TH475	4100T0	15,000.00	0.00	15,000.00
	Historical gift value of endowment	4TH481	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH481	315500	0.00	34,926.53	0.00
	Historical gift value of endowment	4TH481	315600	0.00	0.00	0.00
	Historical gift value of endowment	4TH481	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH481	4100T0	1,001,517.28	1,001,517.28	1,001,517.28
	Historical gift value of endowment	4TH520	311510	0.00	0.00	0.00
	Historical gift value of endowment	4TH520	315500	351.22	1,473.35	0.00
	Historical gift value of endowment	4TH520	319010	0.00	0.00	0.00
	Historical gift value of endowment	4TH520	410000	0.00	0.00	0.00
	Historical gift value of endowment	4TH520	4100T0	40,921.27	40,921.27	40,921.27
	Historical gift value of endowment	4THADJ	315500	0.00	0.00	0.00
	Historical gift value of endowment	4THADJ	315700	0.00	0.00	0.00
	Historical gift value of endowment	4THADJ	4100T0	0.00	0.00	0.00
	Total Historical gift value of endowment			**3,276,569.23**	**3,296,959.01**	**3,265,559.01**
Restricted Expendable						
	Accumulated net gains on endowment	4TH411	4100TE	14,048.96	10,188.41	14,048.96
	Accumulated net gains on endowment	4TH412	4100TE	6,518.72	4,680.48	6,518.72
	Accumulated net gains on endowment	4TH413	4100TE	10,019.49	7,427.23	10,019.49
	Accumulated net gains on endowment	4TH414	4100TE	6,696.02	4,927.64	6,696.02
	Accumulated net gains on endowment	4TH415	4100TE	13,899.28	10,528.69	13,899.28
	Accumulated net gains on endowment	4TH416	4100TE	16,335.42	10,613.06	16,335.42
	Accumulated net gains on endowment	4TH417	4100TE	42,486.44	32,198.55	42,486.44
	Accumulated net gains on endowment	4TH418	4100TE	4,715.48	1,467.61	4,715.48
	Accumulated net gains on endowment	4TH419	4100TE	7,889.35	6,366.09	7,889.35
	Accumulated net gains on endowment	4TH422	4100TE	3,279.12	2,792.98	3,279.12
	Accumulated net gains on endowment	4TH423	4100TE	6,227.91	3,223.82	6,227.91
	Accumulated net gains on endowment	4TH424	4100TE	115,718.84	70,942.72	115,718.84
	Accumulated net gains on endowment	4TH442	4100TE	20,529.31	17,514.07	20,529.31
	Accumulated net gains on endowment	4TH443	4100TE	40,043.84	32,547.36	40,043.84
	Accumulated net gains on endowment	4TH461	4100TE	9,606.96	7,527.26	9,606.96
	Accumulated net gains on endowment	4TH462	4100TE	14,548.07	12,093.72	14,548.07
	Accumulated net gains on endowment	4TH471	4100TE	77,847.81	52,308.15	77,847.81
	Accumulated net gains on endowment	4TH472	4100TE	4,071.85	3,052.90	4,071.85
	Accumulated net gains on endowment	4TH473	4100TE	11,735.28	7,981.92	11,735.28
	Accumulated net gains on endowment	4TH474	4100TE	68,155.55	53,727.44	68,155.55
	Accumulated net gains on endowment	4TH475	4100TE	61.71	0.00	61.71
	Accumulated net gains on endowment	4TH481	4100TE	195,658.98	131,697.26	195,658.98
	Accumulated net gains on endowment	4TH520	4100TE	9,580.63	6,882.45	9,580.63
	Accumulated net gains on endowment	4THADJ	4100TE	0.00	0.00	0.00
	Total Accumulated net gains on endowment			**699,675.02**	**490,689.81**	**699,675.02**
	Market value of funds functioning as endowment	4QH500	311510	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH500	315500	0.00	608,828.28	0.00
	Market value of funds functioning as endowment	4QH500	315700	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH500	319010	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH500	4100Q0	9,146,637.47	9,706,621.41	9,146,637.47
	Market value of funds functioning as endowment	4QH511	311510	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	311520	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	311610	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	311620	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	311710	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	311720	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	315500	0.00	223,814.11	0.00
	Market value of funds functioning as endowment	4QH511	315600	0.00	(24,955.07)	0.00
	Market value of funds functioning as endowment	4QH511	315700	0.00	(23,045.31)	0.00
	Market value of funds functioning as endowment	4QH511	319010	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	319020	0.00	0.00	0.00
	Market value of funds functioning as endowment	4QH511	410000	0.00	0.00	0.00

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
(a component of the University System of New Hampshire)
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
University of New Hampshire Law School

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Expendable					
Market value of funds functioning as endowment	4QH511	4100Q0	833,258.95	566,089.67	833,258.95
Market value of funds functioning as endowment	4QHADJ	315500	0.00	0.00	0.00
Market value of funds functioning as endowment	4QHADJ	4100Q0	0.00	0.00	0.00
Total Market value of funds functioning as endowment			**9,979,896.42**	**11,057,353.09**	**9,979,896.42**
Grants, gifts and contracts	4GH001	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GH001	4100G0	0.00	1,058,891.96	0.00
Grants, gifts and contracts	4GHADJ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHADJ	4100G0	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315500	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	315700	0.00	0.00	0.00
Grants, gifts and contracts	4GHFZZ	4100G0	0.00	0.00	0.00
Total Grants, gifts and contracts			**0.00**	**1,058,891.96**	**0.00**
TOTAL Net Position			**13,956,140.67**	**15,903,893.87**	**13,945,130.45**
TOTAL LIABILITIES AND NET POSITION			**13,956,140.67**	**15,895,611.73**	**13,945,130.45**
Difference (Assets - Liabilities) - Net Position			**0.00**	**0.00**	**(0.00)**

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Current Assets						
	Cash and cash equivalents	5DEZ40	110000	0.00	0.00	0.00
	Cash and cash equivalents	5DEZ40	110950	12,302.69	11,258.78	12,302.69
	Cash and cash equivalents	5GEZ90	110000	0.00	0.00	0.00
	Cash and cash equivalents	5GEZ90	110950	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ01	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ02	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ03	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ04	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ05	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ06	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ07	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ08	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ09	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ10	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ11	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ12	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ13	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ14	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ15	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ16	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ17	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ18	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ19	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ20	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ21	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ22	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ23	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ24	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ25	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ26	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ27	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ29	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ30	110950	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ31	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ33	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ34	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ37	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ38	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ41	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ44	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ45	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ46	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ48	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ49	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ50	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ51	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ52	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ53	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ54	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ55	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TEZ56	110000	0.00	0.00	0.00
	Cash and cash equivalents	5TZADJ	110000	0.00	0.00	0.00
	Total Cash and cash equivalents			**12,302.69**	**11,258.78**	**12,302.69**
	Other current assets	5DEZ40	110910	0.00	0.00	0.00
	Other current assets	5TEZ01	110910	0.00	0.00	0.00
	Other current assets	5TEZ02	110910	0.00	0.00	0.00
	Other current assets	5TEZ03	110910	0.00	0.00	0.00
	Other current assets	5TEZ06	110910	0.00	0.00	0.00

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
ASSETS						
Current Assets						
	Other current assets	5TEZ07	110910	0.00	0.00	0.00
	Other current assets	5TEZ08	110910	0.00	0.00	0.00
	Other current assets	5TEZ09	110910	0.00	0.00	0.00
	Other current assets	5TEZ10	110910	0.00	0.00	0.00
	Other current assets	5TEZ12	110910	0.00	0.00	0.00
	Other current assets	5TEZ13	110910	0.00	0.00	0.00
	Other current assets	5TEZ14	110910	0.00	0.00	0.00
	Other current assets	5TEZ15	110910	0.00	0.00	0.00
	Other current assets	5TEZ20	110910	0.00	0.00	0.00
	Other current assets	5TEZ21	110910	0.00	0.00	0.00
	Other current assets	5TEZ23	110910	0.00	0.00	0.00
	Other current assets	5TEZ25	110910	0.00	0.00	0.00
	Other current assets	5TEZ26	110910	0.00	0.00	0.00
	Other current assets	5TEZ29	110910	0.00	0.00	0.00
	Other current assets	5TEZ30	110910	0.00	0.00	0.00
	Other current assets	5TEZ31	110910	0.00	0.00	0.00
	Other current assets	5TEZ34	110910	0.00	0.00	0.00
	Other current assets	5TEZ37	110910	0.00	0.00	0.00
	Other current assets	5TEZ38	110910	0.00	0.00	0.00
	Other current assets	5TEZ44	110910	0.00	0.00	0.00
	Other current assets	5TEZ45	110910	0.00	0.00	0.00
	Other current assets	5TEZ46	110910	0.00	0.00	0.00
	Total Other current assets			**0.00**	**0.00**	**0.00**
	Total Current Assets			**12,302.69**	**11,258.78**	**12,302.69**
Noncurrent Assets						
	Endowment and similar investments	5DEZ40	120080	0.00	0.00	0.00
	Endowment and similar investments	5DEZ40	120082	0.00	0.00	0.00
	Endowment and similar investments	5DEZ40	120084	0.00	0.00	0.00
	Endowment and similar investments	5TEZ01	120080	63,888.40	63,888.40	63,888.40
	Endowment and similar investments	5TEZ01	120082	39,137.31	35,390.91	39,137.31
	Endowment and similar investments	5TEZ01	120084	76,482.17	68,016.17	76,482.17
	Endowment and similar investments	5TEZ02	120080	650,022.28	649,922.28	650,022.28
	Endowment and similar investments	5TEZ02	120082	346,567.90	314,389.04	346,567.90
	Endowment and similar investments	5TEZ02	120084	545,277.17	472,557.42	545,277.17
	Endowment and similar investments	5TEZ03	120080	11,629.64	11,584.64	11,629.64
	Endowment and similar investments	5TEZ03	120082	10,653.28	9,611.59	10,653.28
	Endowment and similar investments	5TEZ03	120084	26,471.69	24,183.67	26,471.69
	Endowment and similar investments	5TEZ04	120080	17,471.57	17,471.57	17,471.57
	Endowment and similar investments	5TEZ04	120082	6,923.68	6,146.58	6,923.68
	Endowment and similar investments	5TEZ04	120084	12,839.85	11,083.74	12,839.85
	Endowment and similar investments	5TEZ05	120080	14,186.80	14,186.80	14,186.80
	Endowment and similar investments	5TEZ05	120082	5,501.02	4,880.34	5,501.02
	Endowment and similar investments	5TEZ05	120084	10,052.62	8,649.98	10,052.62
	Endowment and similar investments	5TEZ06	120080	62,503.26	62,503.26	62,503.26
	Endowment and similar investments	5TEZ06	120082	52,207.35	47,143.24	52,207.35
	Endowment and similar investments	5TEZ06	120084	127,935.27	116,491.54	127,935.27
	Endowment and similar investments	5TEZ07	120080	32,871.41	32,871.41	32,871.41
	Endowment and similar investments	5TEZ07	120082	12,408.24	11,153.54	12,408.24
	Endowment and similar investments	5TEZ07	120084	14,840.05	12,004.65	14,840.05
	Endowment and similar investments	5TEZ08	120080	13,569.36	13,569.36	13,569.36
	Endowment and similar investments	5TEZ08	120082	14,084.49	12,736.05	14,084.49
	Endowment and similar investments	5TEZ08	120084	36,956.40	33,909.23	36,956.40
	Endowment and similar investments	5TEZ09	120080	159,261.41	158,981.41	159,261.41
	Endowment and similar investments	5TEZ09	120082	82,798.94	74,546.25	82,798.94
	Endowment and similar investments	5TEZ09	120084	153,523.09	134,877.41	153,523.09
	Endowment and similar investments	5TEZ10	120080	422,103.77	411,603.77	422,103.77
	Endowment and similar investments	5TEZ10	120082	85,383.22	73,462.94	85,383.22
	Endowment and similar investments	5TEZ10	120084	50,137.52	33,956.28	50,137.52
	Endowment and similar investments	5TEZ11	120080	34,107.46	33,857.46	34,107.46

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
Keene Endowment Association

				2015	2014	
		Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS						
Noncurrent Assets						
	Endowment and similar investments	5TEZ11	120082	9,291.20	8,209.57	9,291.20
	Endowment and similar investments	5TEZ11	120084	8,621.50	6,172.68	8,621.50
	Endowment and similar investments	5TEZ12	120080	127,141.43	106,918.57	127,141.43
	Endowment and similar investments	5TEZ12	120082	32,045.11	28,142.68	32,045.11
	Endowment and similar investments	5TEZ12	120084	38,475.11	29,713.66	38,475.11
	Endowment and similar investments	5TEZ13	120080	28,932.83	28,632.83	28,932.83
	Endowment and similar investments	5TEZ13	120082	11,489.73	10,289.54	11,489.73
	Endowment and similar investments	5TEZ13	120084	15,550.34	13,309.81	15,550.34
	Endowment and similar investments	5TEZ14	120080	25,820.00	25,620.00	25,820.00
	Endowment and similar investments	5TEZ14	120082	10,640.75	9,594.01	10,640.75
	Endowment and similar investments	5TEZ14	120084	13,761.38	11,396.12	13,761.38
	Endowment and similar investments	5TEZ15	120080	36,014.91	36,014.91	36,014.91
	Endowment and similar investments	5TEZ15	120082	32,687.81	29,569.34	32,687.81
	Endowment and similar investments	5TEZ15	120084	80,718.53	73,671.47	80,718.53
	Endowment and similar investments	5TEZ16	120080	6,147.49	6,087.49	6,147.49
	Endowment and similar investments	5TEZ16	120082	1,657.10	1,441.98	1,657.10
	Endowment and similar investments	5TEZ16	120084	2,554.62	2,069.00	2,554.62
	Endowment and similar investments	5TEZ17	120080	78,364.15	73,199.15	78,364.15
	Endowment and similar investments	5TEZ17	120082	15,702.26	13,582.10	15,702.26
	Endowment and similar investments	5TEZ17	120084	10,061.72	5,286.78	10,061.72
	Endowment and similar investments	5TEZ18	120080	18,562.29	18,237.29	18,562.29
	Endowment and similar investments	5TEZ18	120082	4,878.35	4,304.18	4,878.35
	Endowment and similar investments	5TEZ18	120084	4,251.40	2,955.62	4,251.40
	Endowment and similar investments	5TEZ19	120080	5,608.21	5,508.21	5,608.21
	Endowment and similar investments	5TEZ19	120082	2,412.94	2,137.48	2,412.94
	Endowment and similar investments	5TEZ19	120084	5,234.25	4,613.26	5,234.25
	Endowment and similar investments	5TEZ20	120080	9,714.22	9,714.22	9,714.22
	Endowment and similar investments	5TEZ20	120082	4,738.46	4,250.03	4,738.46
	Endowment and similar investments	5TEZ20	120084	8,395.22	7,322.52	8,395.22
	Endowment and similar investments	5TEZ21	120080	4,165.01	4,065.01	4,165.01
	Endowment and similar investments	5TEZ21	120082	1,837.79	1,644.19	1,837.79
	Endowment and similar investments	5TEZ21	120084	3,054.20	2,728.96	3,054.20
	Endowment and similar investments	5TEZ22	120080	13,734.57	11,734.57	13,734.57
	Endowment and similar investments	5TEZ22	120082	2,309.35	1,962.92	2,309.35
	Endowment and similar investments	5TEZ22	120084	1,685.17	932.06	1,685.17
	Endowment and similar investments	5TEZ23	120080	10,198.48	10,198.48	10,198.48
	Endowment and similar investments	5TEZ23	120082	7,165.05	6,480.01	7,165.05
	Endowment and similar investments	5TEZ23	120084	15,459.90	13,911.88	15,459.90
	Endowment and similar investments	5TEZ24	120080	8,431.50	8,131.50	8,431.50
	Endowment and similar investments	5TEZ24	120082	2,688.23	2,373.65	2,688.23
	Endowment and similar investments	5TEZ24	120084	4,107.62	3,393.51	4,107.62
	Endowment and similar investments	5TEZ25	120080	4,606.26	4,606.26	4,606.26
	Endowment and similar investments	5TEZ25	120082	3,356.10	3,040.22	3,356.10
	Endowment and similar investments	5TEZ25	120084	7,171.45	6,457.74	7,171.45
	Endowment and similar investments	5TEZ26	120080	6,809.91	6,809.91	6,809.91
	Endowment and similar investments	5TEZ26	120082	3,918.57	3,538.80	3,918.57
	Endowment and similar investments	5TEZ26	120084	7,036.66	6,202.58	7,036.66
	Endowment and similar investments	5TEZ27	120080	266,890.69	261,890.69	266,890.69
	Endowment and similar investments	5TEZ27	120082	147,747.62	131,384.03	147,747.62
	Endowment and similar investments	5TEZ27	120084	371,708.01	334,697.79	371,708.01
	Endowment and similar investments	5TEZ29	120080	15,780.96	15,780.96	15,780.96
	Endowment and similar investments	5TEZ29	120082	6,999.12	6,343.11	6,999.12
	Endowment and similar investments	5TEZ29	120084	8,653.74	7,171.23	8,653.74
	Endowment and similar investments	5TEZ30	120080	8,357.70	8,357.70	8,357.70
	Endowment and similar investments	5TEZ30	120082	3,871.23	3,496.72	3,871.23
	Endowment and similar investments	5TEZ30	120084	5,715.82	4,869.50	5,715.82
	Endowment and similar investments	5TEZ31	120080	10,284.88	10,284.88	10,284.88
	Endowment and similar investments	5TEZ31	120082	8,501.04	7,708.12	8,501.04
	Endowment and similar investments	5TEZ31	120084	19,207.23	17,415.37	19,207.23

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
Keene Endowment Association

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
ASSETS					
Noncurrent Assets					
Endowment and similar investments	5TEZ33	120080	15,003.91	15,003.91	15,003.91
Endowment and similar investments	5TEZ33	120082	4,259.94	3,789.20	4,259.94
Endowment and similar investments	5TEZ33	120084	3,291.65	2,227.88	3,291.65
Endowment and similar investments	5TEZ34	120080	11,532.69	11,532.69	11,532.69
Endowment and similar investments	5TEZ34	120082	7,780.10	7,037.99	7,780.10
Endowment and similar investments	5TEZ34	120084	16,245.19	14,568.19	16,245.19
Endowment and similar investments	5TEZ37	120080	10,216.25	10,216.25	10,216.25
Endowment and similar investments	5TEZ37	120082	4,928.77	4,441.43	4,928.77
Endowment and similar investments	5TEZ37	120084	8,205.82	7,104.54	8,205.82
Endowment and similar investments	5TEZ38	120080	25,357.05	23,572.05	25,357.05
Endowment and similar investments	5TEZ38	120082	6,466.00	5,713.62	6,466.00
Endowment and similar investments	5TEZ38	120084	5,320.54	3,595.19	5,320.54
Endowment and similar investments	5TEZ41	120080	43,535.21	43,535.21	43,535.21
Endowment and similar investments	5TEZ41	120082	9,146.18	8,044.04	9,146.18
Endowment and similar investments	5TEZ41	120084	128.26	(2,362.38)	128.26
Endowment and similar investments	5TEZ44	120080	31,421.33	31,421.33	31,421.33
Endowment and similar investments	5TEZ44	120082	10,793.40	9,752.60	10,793.40
Endowment and similar investments	5TEZ44	120084	7,654.91	5,302.94	7,654.91
Endowment and similar investments	5TEZ45	120080	29,017.60	28,525.60	29,017.60
Endowment and similar investments	5TEZ45	120082	9,400.76	8,366.41	9,400.76
Endowment and similar investments	5TEZ45	120084	10,073.97	7,946.21	10,073.97
Endowment and similar investments	5TEZ46	120080	48,012.70	48,012.70	48,012.70
Endowment and similar investments	5TEZ46	120082	27,815.52	25,126.17	27,815.52
Endowment and similar investments	5TEZ46	120084	49,978.05	44,071.41	49,978.05
Endowment and similar investments	5TEZ48	120080	26,974.15	25,649.15	26,974.15
Endowment and similar investments	5TEZ48	120082	4,762.37	4,184.18	4,762.37
Endowment and similar investments	5TEZ48	120084	(3,091.13)	(4,418.68)	(3,091.13)
Endowment and similar investments	5TEZ49	120080	26,484.66	26,334.66	26,484.66
Endowment and similar investments	5TEZ49	120082	3,742.91	3,059.13	3,742.91
Endowment and similar investments	5TEZ49	120084	1,779.87	274.41	1,779.87
Endowment and similar investments	5TEZ50	120080	39,143.11	31,367.31	39,143.11
Endowment and similar investments	5TEZ50	120082	3,286.10	2,310.60	3,286.10
Endowment and similar investments	5TEZ50	120084	9,188.39	6,882.03	9,188.39
Endowment and similar investments	5TEZ51	120080	936,276.90	936,276.90	936,276.90
Endowment and similar investments	5TEZ51	120082	84,497.25	60,281.85	84,497.25
Endowment and similar investments	5TEZ51	120084	139,507.02	84,785.42	139,507.02
Endowment and similar investments	5TEZ52	120080	51,697.21	49,697.21	51,697.21
Endowment and similar investments	5TEZ52	120082	4,653.43	3,222.09	4,653.43
Endowment and similar investments	5TEZ52	120084	13,605.86	10,369.99	13,605.86
Endowment and similar investments	5TEZ53	120080	104,300.00	100,000.00	104,300.00
Endowment and similar investments	5TEZ53	120082	5,834.15	3,327.45	5,834.15
Endowment and similar investments	5TEZ53	120084	7,128.11	5,422.17	7,128.11
Endowment and similar investments	5TEZ54	120080	38,383.46	34,598.46	38,383.46
Endowment and similar investments	5TEZ54	120082	1,802.37	893.43	1,802.37
Endowment and similar investments	5TEZ54	120084	4,213.34	2,102.21	4,213.34
Endowment and similar investments	5TEZ55	120080	26,038.51	0.00	26,038.51
Endowment and similar investments	5TEZ55	120082	282.12	0.00	282.12
Endowment and similar investments	5TEZ55	120084	722.25	0.00	722.25
Endowment and similar investments	5TEZ56	120080	25,000.00	0.00	25,000.00
Endowment and similar investments	5TEZ56	120082	278.76	0.00	278.76
Endowment and similar investments	5TEZ56	120084	735.91	0.00	735.91
Endowment and similar investments	5TZADJ	120080	0.00	0.00	109,013.00
Endowment and similar investments	5TZADJ	120084	0.00	0.00	198,119.00
Total Endowment and similar investments			**6,775,536.67**	**6,214,372.93**	**7,082,668.67**
Total Noncurrent Assets			**6,775,536.67**	**6,214,372.93**	**7,082,668.67**
TOTAL ASSETS			**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
LIABILITIES AND NET POSITION					
Current Liabilities					

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
Keene Endowment Association

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	2014 Final Balance
LIABILITIES AND NET POSITION						
Current Liabilities						
	Accounts payable and accrued expen	5GEZ90	210000	0.00	0.00	0.00
	Total Accounts payable and accrued expen			**0.00**	**0.00**	**0.00**
	Total Current Liabilities			**0.00**	**0.00**	**0.00**
	TOTAL LIABILITIES			**0.00**	**0.00**	**0.00**
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	5TEZ01	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ01	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ01	4100T0	64,838.62	64,838.62	64,838.62
	Historical gift value of endowment	5TEZ02	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ02	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ02	4100T0	658,195.93	658,095.93	658,195.93
	Historical gift value of endowment	5TEZ03	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ03	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ03	4100T0	11,888.19	11,843.19	11,888.19
	Historical gift value of endowment	5TEZ04	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ04	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ04	4100T0	17,471.57	17,471.57	17,471.57
	Historical gift value of endowment	5TEZ05	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ05	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ05	4100T0	14,186.80	14,186.80	14,186.80
	Historical gift value of endowment	5TEZ06	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ06	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ06	4100T0	63,787.89	63,787.89	63,787.89
	Historical gift value of endowment	5TEZ07	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ07	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ07	4100T0	33,190.16	33,190.16	33,190.16
	Historical gift value of endowment	5TEZ08	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ08	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ08	4100T0	13,910.05	13,910.05	13,910.05
	Historical gift value of endowment	5TEZ09	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ09	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ09	4100T0	161,283.65	161,003.65	161,283.65
	Historical gift value of endowment	5TEZ10	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ10	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ10	4100T0	425,110.66	414,610.66	425,110.66
	Historical gift value of endowment	5TEZ11	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ11	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ11	4100T0	34,107.46	33,857.46	34,107.46
	Historical gift value of endowment	5TEZ12	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ12	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ12	4100T0	127,949.69	107,726.83	127,949.69
	Historical gift value of endowment	5TEZ13	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ13	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ13	4100T0	29,226.62	28,926.62	29,226.62
	Historical gift value of endowment	5TEZ14	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ14	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ14	4100T0	26,084.23	25,884.23	26,084.23
	Historical gift value of endowment	5TEZ15	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ15	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ15	4100T0	36,806.39	36,806.39	36,806.39
	Historical gift value of endowment	5TEZ16	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ16	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ16	4100T0	6,147.49	6,087.49	6,147.49
	Historical gift value of endowment	5TEZ17	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ17	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ17	4100T0	78,364.15	73,199.15	78,364.15
	Historical gift value of endowment	5TEZ18	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ18	315700	0.00	0.00	0.00

			2015	2014	
	Fund	Account	Year to Data Balance	Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION					
Net Position					
Restricted Nonexpendable					
Historical gift value of endowment	5TEZ18	4100T0	18,562.29	18,237.29	18,562.29
Historical gift value of endowment	5TEZ19	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ19	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ19	4100T0	5,608.21	5,508.21	5,608.21
Historical gift value of endowment	5TEZ20	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ20	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ20	4100T0	9,835.40	9,835.40	9,835.40
Historical gift value of endowment	5TEZ21	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ21	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ21	4100T0	4,209.88	4,109.88	4,209.88
Historical gift value of endowment	5TEZ22	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ22	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ22	4100T0	13,734.57	11,734.57	13,734.57
Historical gift value of endowment	5TEZ23	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ23	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ23	4100T0	10,372.33	10,372.33	10,372.33
Historical gift value of endowment	5TEZ24	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ24	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ24	4100T0	8,431.50	8,131.50	8,431.50
Historical gift value of endowment	5TEZ25	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ25	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ25	4100T0	4,685.10	4,685.10	4,685.10
Historical gift value of endowment	5TEZ26	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ26	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ26	4100T0	6,904.23	6,904.23	6,904.23
Historical gift value of endowment	5TEZ27	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ27	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ27	4100T0	266,890.69	261,890.69	266,890.69
Historical gift value of endowment	5TEZ29	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ29	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ29	4100T0	15,947.60	15,947.60	15,947.60
Historical gift value of endowment	5TEZ30	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ30	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ30	4100T0	8,452.97	8,452.97	8,452.97
Historical gift value of endowment	5TEZ31	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ31	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ31	4100T0	10,485.67	10,485.67	10,485.67
Historical gift value of endowment	5TEZ33	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ33	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ33	4100T0	15,003.91	15,003.91	15,003.91
Historical gift value of endowment	5TEZ34	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ34	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ34	4100T0	11,721.04	11,721.04	11,721.04
Historical gift value of endowment	5TEZ37	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ37	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ37	4100T0	10,334.54	10,334.54	10,334.54
Historical gift value of endowment	5TEZ38	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ38	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ38	4100T0	25,531.07	23,746.07	25,531.07
Historical gift value of endowment	5TEZ41	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ41	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ41	4100T0	43,535.21	43,535.21	43,535.21
Historical gift value of endowment	5TEZ44	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ44	4100T0	31,685.49	31,685.49	31,685.49
Historical gift value of endowment	5TEZ45	315500	0.00	0.00	0.00
Historical gift value of endowment	5TEZ45	315700	0.00	0.00	0.00
Historical gift value of endowment	5TEZ45	4100T0	29,262.97	28,770.97	29,262.97

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
Keene Endowment Association

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Nonexpendable						
	Historical gift value of endowment	5TEZ46	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ46	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ46	4100T0	48,680.21	48,680.21	48,680.21
	Historical gift value of endowment	5TEZ48	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ48	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ48	4100T0	26,974.15	25,649.15	26,974.15
	Historical gift value of endowment	5TEZ49	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ49	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ49	4100T0	26,647.87	26,497.87	26,647.87
	Historical gift value of endowment	5TEZ50	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ50	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ50	4100T0	39,143.11	31,367.31	39,143.11
	Historical gift value of endowment	5TEZ51	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ51	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ51	4100T0	942,465.03	942,465.03	942,465.03
	Historical gift value of endowment	5TEZ52	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ52	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ52	4100T0	51,697.21	49,697.21	51,697.21
	Historical gift value of endowment	5TEZ53	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ53	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ53	4100T0	104,300.00	100,000.00	104,300.00
	Historical gift value of endowment	5TEZ54	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ54	315700	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ54	4100T0	38,383.46	34,598.46	38,383.46
	Historical gift value of endowment	5TEZ55	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ55	4100T0	26,038.51	0.00	26,038.51
	Historical gift value of endowment	5TEZ56	315500	0.00	0.00	0.00
	Historical gift value of endowment	5TEZ56	4100T0	25,000.00	0.00	25,000.00
	Historical gift value of endowment	5TZADJ	315500	(307,132.00)	90,740.00	0.00
	Historical gift value of endowment	5TZADJ	4100T0	109,013.00	8,495.00	109,013.00
	Total Historical gift value of endowment			**3,484,954.77**	**3,664,709.60**	**3,792,086.77**
Restricted Expendable						
	Accumulated net gains on endowment	5TEZ01	4100TE	114,669.26	102,456.86	114,669.26
	Accumulated net gains on endowment	5TEZ02	4100TE	883,671.42	778,772.81	883,671.42
	Accumulated net gains on endowment	5TEZ03	4100TE	36,866.42	33,536.71	36,866.42
	Accumulated net gains on endowment	5TEZ04	4100TE	19,763.53	17,230.32	19,763.53
	Accumulated net gains on endowment	5TEZ05	4100TE	15,553.64	13,530.32	15,553.64
	Accumulated net gains on endowment	5TEZ06	4100TE	178,857.99	162,350.15	178,857.99
	Accumulated net gains on endowment	5TEZ07	4100TE	26,929.54	22,839.44	26,929.54
	Accumulated net gains on endowment	5TEZ08	4100TE	50,700.20	46,304.59	50,700.20
	Accumulated net gains on endowment	5TEZ09	4100TE	234,299.79	207,401.42	234,299.79
	Accumulated net gains on endowment	5TEZ10	4100TE	132,513.85	104,412.33	132,513.85
	Accumulated net gains on endowment	5TEZ11	4100TE	17,912.70	14,382.25	17,912.70
	Accumulated net gains on endowment	5TEZ12	4100TE	69,711.96	57,048.08	69,711.96
	Accumulated net gains on endowment	5TEZ13	4100TE	26,746.28	23,305.56	26,746.28
	Accumulated net gains on endowment	5TEZ14	4100TE	24,137.90	20,725.90	24,137.90
	Accumulated net gains on endowment	5TEZ15	4100TE	112,614.86	102,449.33	112,614.86
	Accumulated net gains on endowment	5TEZ16	4100TE	4,211.72	3,510.98	4,211.72
	Accumulated net gains on endowment	5TEZ17	4100TE	25,763.98	18,868.88	25,763.98
	Accumulated net gains on endowment	5TEZ18	4100TE	9,129.75	7,259.80	9,129.75
	Accumulated net gains on endowment	5TEZ19	4100TE	7,647.19	6,750.74	7,647.19
	Accumulated net gains on endowment	5TEZ20	4100TE	13,012.50	11,451.37	13,012.50
	Accumulated net gains on endowment	5TEZ21	4100TE	4,847.12	4,328.28	4,847.12
	Accumulated net gains on endowment	5TEZ22	4100TE	3,994.52	2,894.98	3,994.52
	Accumulated net gains on endowment	5TEZ23	4100TE	22,451.10	20,218.04	22,451.10
	Accumulated net gains on endowment	5TEZ24	4100TE	6,795.85	5,767.16	6,795.85
	Accumulated net gains on endowment	5TEZ25	4100TE	10,448.71	9,419.12	10,448.71
	Accumulated net gains on endowment	5TEZ26	4100TE	10,860.91	9,647.06	10,860.91

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Fund Account Detail for Statement of Net Position as of Fiscal Year 2015 Fiscal Period 04
Keene Endowment Association

		Fund	Account	2015 Year to Data Balance	2014 Year to Data Balance	Final Balance
LIABILITIES AND NET POSITION						
Net Position						
Restricted Expendable						
	Accumulated net gains on endowment	5TEZ27	4100TE	519,455.63	466,081.82	519,455.63
	Accumulated net gains on endowment	5TEZ29	4100TE	15,486.22	13,347.70	15,486.22
	Accumulated net gains on endowment	5TEZ30	4100TE	9,491.78	8,270.95	9,491.78
	Accumulated net gains on endowment	5TEZ31	4100TE	27,507.48	24,922.70	27,507.48
	Accumulated net gains on endowment	5TEZ33	4100TE	7,551.59	6,017.08	7,551.59
	Accumulated net gains on endowment	5TEZ34	4100TE	23,836.94	21,417.83	23,836.94
	Accumulated net gains on endowment	5TEZ37	4100TE	13,016.30	11,427.68	13,016.30
	Accumulated net gains on endowment	5TEZ38	4100TE	11,612.52	9,134.79	11,612.52
	Accumulated net gains on endowment	5TEZ41	4100TE	9,274.44	5,681.66	9,274.44
	Accumulated net gains on endowment	5TEZ44	4100TE	18,184.15	14,791.38	18,184.15
	Accumulated net gains on endowment	5TEZ45	4100TE	19,229.36	16,067.25	19,229.36
	Accumulated net gains on endowment	5TEZ46	4100TE	77,126.06	68,530.07	77,126.06
	Accumulated net gains on endowment	5TEZ48	4100TE	1,671.24	(234.50)	1,671.24
	Accumulated net gains on endowment	5TEZ49	4100TE	5,359.57	3,170.33	5,359.57
	Accumulated net gains on endowment	5TEZ50	4100TE	12,474.49	9,192.63	12,474.49
	Accumulated net gains on endowment	5TEZ51	4100TE	217,816.14	138,879.14	217,816.14
	Accumulated net gains on endowment	5TEZ52	4100TE	18,259.29	13,592.08	18,259.29
	Accumulated net gains on endowment	5TEZ53	4100TE	12,962.26	8,749.62	12,962.26
	Accumulated net gains on endowment	5TEZ54	4100TE	6,015.71	2,995.64	6,015.71
	Accumulated net gains on endowment	5TEZ55	4100TE	1,004.37	0.00	1,004.37
	Accumulated net gains on endowment	5TEZ56	4100TE	1,014.67	0.00	1,014.67
	Accumulated net gains on endowment	5TZADJ	4100TE	198,119.00	(99,235.00)	198,119.00
	Total Accumulated net gains on endowment			**3,290,581.90**	**2,549,663.33**	**3,290,581.90**
	Grants, gifts and contracts	5GEZ90	315500	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ90	315700	0.00	0.00	0.00
	Grants, gifts and contracts	5GEZ90	4100G0	0.00	0.00	0.00
	Total Grants, gifts and contracts			**0.00**	**0.00**	**0.00**
Unrestricted		5DEZ40	315500	0.00	0.00	0.00
Unrestricted		5DEZ40	315700	0.00	0.00	0.00
Unrestricted		5DEZ40	4100D0	12,302.69	11,258.78	12,302.69
Unrestricted		5DEZ40	4100TE	0.00	0.00	0.00
		Total		**12,302.69**	**11,258.78**	**12,302.69**
	TOTAL Net Position			**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
	TOTAL LIABILITIES AND NET POSITION			**6,787,839.36**	**6,225,631.71**	**7,094,971.36**
	Difference (Assets - Liabilities) - Net Position			**0.00**	**0.00**	**0.00**

UNIVERSITY OF NEW HAMPSHIRE FOUNDATION, INC.
Afnetast Variable Detail

Afnetast	Afnetast Description
AC05FCSH	Cash and cash equivalents
AC10FARC	Accounts Receivable
AC15FPLG	Pledges Receivable - current
AC20OTHR	Other current assets
AN20FMKT	Endowment and similar investments
AN25FOIN	Other investments
AN27FPRC	Pledges Receivable
AN30FOTH	Other assets
FBALUNHF	UNHF Net Assets (fund balance)
LC05FACP	Accounts payable and accrued expen
LC10FAEX	Current Liab - UNHF Accrued Expenses
LC15FOTH	Obligations under life income - current
LN05FLTD	Obligations under life income agreements
LN10FOTH	Accrued employee benefits

Substr1	Substr 1_2	Afnetast	Custom Description	Sort
A	AC	AC05FCSH	Cash and cash equivalents	AC05
A	AC	AC15FPLG	Pledges Receivable - current	AC15
A	AC	AC20OTHR	Other current assets	AC20
A	AN	AN20FMKT	Endowment and similar investments	AN20
A	AN	AN25FOIN	Other investments	AN25
A	AN	AN27FPRC	Pledges Receivable	AN27
A	AN	AN30FOTH	Other assets	AN30
A	AC	AC10FARC	Accounts Receivable	ZAC10
L	LC	LC05FACP	Accounts payable and accrued expen	LC05
L	LC	LC10FAEX	Current Liab - UNHF Accrued Expenses	LC10
L	LC	LC15FOTH	Obligations under life income - current	LC15
L	LN	LN05FLTD	Obligations under life income agreements	LN05
L	LN	LN10FOTH	Accrued employee benefits	LN10
F	B	FBALUNHF	Historical gift value of endowment	B1
F	B		Historical gift value of endowment	B1
F	C	FBALUNHF	Accumulated net gains on endowment	CA
F	C	FBALUNHF	Market value of funds functioning as endowment	CB
F	C		Market value of funds functioning as endowment	CB
F	C	FBALUNHF	Grants, gifts and contracts	CG
F	C		Grants, gifts and contracts	CG
F	C	FBALUNHF	Life income and annuity funds	CL
F	C		Life income and annuity funds	CL
F	A	FBALUNHF		
F	D	FBALUNHF		
F	D			
			Accounts not Coded - Account Type: 95	